



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: 95  
 Form 13F Information Table Value Total: \$53,601,706  
 (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               | 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  
 March 31, 2011

Column 1                      Column 2      Column 3      Column 4                      Column 5                      Column 6

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| Name of Issuer                | Title of Class | CUSIP Number | Market Value (In Thousands) | Shares or Principal Amount \$ | Investment Discretion   |                          |
|-------------------------------|----------------|--------------|-----------------------------|-------------------------------|-------------------------|--------------------------|
|                               |                |              |                             |                               | (a) Shared-Sole Defined | (b) Shared-Defined Other |
| American Express Co.          | Com            | 025816 10 9  | 778,588                     | 17,225,400                    | X                       | 5,                       |
|                               |                |              | 361,357                     | 7,994,634                     | X                       | 5,                       |
|                               |                |              | 5,435,566                   | 120,255,879                   | X                       | 5,                       |
|                               |                |              | 87,828                      | 1,943,100                     | X                       | 5,                       |
|                               |                |              |                             |                               |                         | 20,                      |
|                               |                |              | 63,267                      | 1,399,713                     | X                       | 5,                       |
|                               |                |              | 37,960                      | 839,832                       | X                       | 5,                       |
|                               |                |              | 88,237                      | 1,952,142                     | X                       | 5,                       |
| Bank of New York Mellon Corp. | Com            | 064058 10 0  | 53,584                      | 1,793,915                     | X                       | 5,                       |
| Coca Cola                     | Com            | 191216 10 0  | 26,536                      | 400,000                       | X                       | 5,                       |
|                               |                |              | 117,820                     | 1,776,000                     | X                       | 5,                       |
|                               |                |              | 478,020                     | 7,205,600                     | X                       | 5,                       |
|                               |                |              |                             |                               |                         | 20,                      |
|                               |                |              | 2,662,994                   | 40,141,600                    | X                       | 5,                       |
|                               |                |              | 9,283,991                   | 139,945,600                   | X                       | 5,                       |
|                               |                |              | 606,295                     | 9,139,200                     | X                       | 5,                       |
|                               |                |              | 31,843                      | 480,000                       | X                       | 5,                       |
|                               |                |              | 60,502                      | 912,000                       | X                       | 5,                       |
| Comdisco Holding Co.          | Com            | 200334 10 0  | 11,268                      | 1,218,199                     | X                       | 5,                       |
|                               |                |              | 2,802                       | 302,963                       | X                       | 5,                       |
|                               |                |              | 159                         | 17,215                        | X                       | 5,                       |
| ConocoPhillips                | Com            | 20825C 10 4  | 1,685,816                   | 21,109,637                    | X                       | 5,                       |
|                               |                |              | 159,720                     | 2,000,000                     | X                       | 5,                       |
|                               |                |              | 478,521                     | 5,992,000                     | X                       | 5,                       |
|                               |                |              |                             |                               |                         | 14,                      |
| Costco Wholesale Corp.        | Com            | 22160K 10 5  | 317,722                     | 4,333,363                     | X                       | 5,                       |
| Exxon Mobil Corp.             | Com            | 30231G 10 2  | 35,486                      | 421,800                       | X                       | 5                        |
| Gannett Inc.                  | Com            | 364730 10 1  | 26,504                      | 1,740,231                     | X                       | 5,                       |
| General Electric Co.          | Com            | 369604 10 3  | 155,947                     | 7,777,900                     | X                       | 5                        |
| GlaxoSmithKline               | ADR            | 37733W 10 5  | 58,018                      | 1,510,500                     | X                       | 5,                       |
| Ingersoll-Rd Company LTD.     | CLA            | G4776G 10 1  | 30,725                      | 636,600                       | X                       | 5                        |
|                               |                |              | 23,137,076                  |                               |                         |                          |

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

| Column 1       | Column 2       | Column 3     | Column 4                    | Column 5                      | Column 6                |                          |
|----------------|----------------|--------------|-----------------------------|-------------------------------|-------------------------|--------------------------|
| Name of Issuer | Title of Class | CUSIP Number | Market Value (In Thousands) | Shares or Principal Amount \$ | Investment Discretion   |                          |
|                |                |              |                             |                               | (a) Shared-Sole Defined | (b) Shared-Defined Other |

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|                        |     |             |            |            |   |        |         |   |     |
|------------------------|-----|-------------|------------|------------|---|--------|---------|---|-----|
| Johnson & Johnson      | Com | 478160 10 4 | 256,108    | 4,322,500  | X | 5      |         |   |     |
|                        |     |             | 116,998    | 1,974,648  | X | 5,     |         |   |     |
|                        |     |             | 888,230    | 14,991,217 | X | 5,     |         |   |     |
|                        |     |             | 825,758    | 13,936,841 | X | 5,     |         |   |     |
|                        |     |             | 8,553      | 144,357    | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 20,    |         |   |     |
|                        |     |             | 126,321    | 2,132,000  | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 17     |         |   |     |
|                        |     |             | 34,069     | 575,000    | X | 5,     |         |   |     |
|                        |     |             | 269,469    | 4,548,000  | X | 5,     |         |   |     |
|                        |     |             | 14,        |            |   |        |         |   |     |
| Kraft Foods Inc.       | Com | 50075N 10 4 | 1,761,318  | 56,164,484 | X | 5,     |         |   |     |
|                        |     |             | 965,584    | 30,790,300 | X | 5,     |         |   |     |
|                        |     |             | 313,600    | 10,000,000 | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 20,    |         |   |     |
|                        |     |             | 8,147      | 259,800    | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 17     |         |   |     |
| M & T Bank Corporation | Com | 55261F 10 4 | 250,880    | 8,000,000  | X | 5      |         |   |     |
|                        |     |             | 411,653    | 4,653,026  | X | 5,     |         |   |     |
|                        |     |             | 48,305     | 546,000    | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 14,    |         |   |     |
| Mastercard Inc.        | Com | 57636Q 10 4 | 14,579     | 164,795    | X | 5,     |         |   |     |
|                        |     |             | 54,372     | 216,000    | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 14,    |         |   |     |
| Moody's                | Com | 615369 10 5 | 430,516    | 12,695,850 | X | 5,     |         |   |     |
|                        |     |             | 533,045    | 15,719,400 | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 14,    |         |   |     |
| Procter & Gamble Co.   | Com | 742718 10 9 | 2,297,128  | 37,291,036 | X | 5,     |         |   |     |
|                        |     |             | 1,249,248  | 20,280,000 | X | 5,     |         |   |     |
|                        |     |             | 384,384    | 6,240,000  | X | 5,     |         |   |     |
|                        |     |             | 384,384    | 6,240,000  | X | 5,     |         |   |     |
|                        |     |             |            |            |   |        |         |   | 20, |
|                        |     |             |            |            |   | 48,048 | 780,000 | X | 5,  |
|                        |     |             | 96,096     | 1,560,000  | X | 5,     |         |   |     |
| Sanofi Aventis         | ADR | 80105N 10 5 | 269,500    | 4,375,000  | X | 5      |         |   |     |
|                        |     |             | 17,205     | 488,500    | X | 5,     |         |   |     |
|                        |     |             |            |            |   |        |         |   | 14, |
|                        |     |             | 102,002    | 2,896,133  | X | 5,     |         |   |     |
|                        |     |             | 5,963      | 169,300    | X | 5,     |         |   |     |
|                        |     |             | 17,953     | 509,742    | X | 5,     |         |   |     |
|                        |     |             |            |            |   | 17     |         |   |     |
|                        |     |             | -----      |            |   |        |         |   |     |
|                        |     |             | 12,189,416 |            |   |        |         |   |     |
|                        |     |             | =====      |            |   |        |         |   |     |

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

| Column 1       | Column 2       | Column 3     | Column 4                    | Column 5                      | Column 6              | Col               |      |
|----------------|----------------|--------------|-----------------------------|-------------------------------|-----------------------|-------------------|------|
| Name of Issuer | Title of Class | CUSIP Number | Market Value (In Thousands) | Shares or Principal Amount \$ | Investment Discretion |                   | Ot   |
|                |                |              |                             |                               | (a) Shared- Sole      | (b) Shared- Other |      |
|                |                |              |                             |                               |                       |                   | Mana |

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|                       |      |        |    |   |               |             |   |        |
|-----------------------|------|--------|----|---|---------------|-------------|---|--------|
| Torchmark Corp.       | Com  | 891027 | 10 | 4 | 5,156         | 77,551      | X | 5, 1,  |
|                       |      |        |    |   | 29,898        | 449,728     | X | 5, 2,  |
|                       |      |        |    |   | 110,151       | 1,656,900   | X | 5, 14, |
|                       |      |        |    |   | 42,527        | 639,700     | X | 5, 13, |
| US Bancorp            | Com  | 902973 | 30 | 4 | 616,012       | 23,307,300  | X | 5, 2,  |
|                       |      |        |    |   | 548,920       | 20,768,826  | X | 5, 14, |
|                       |      |        |    |   | 221,087       | 8,365,000   | X | 5,     |
|                       |      |        |    |   | 264,300       | 10,000,000  | X | 5, 4,  |
|                       |      |        |    |   |               |             |   | 20, 21 |
|                       |      |        |    |   | 57,459        | 2,174,000   | X | 5, 2,  |
|                       |      |        |    |   |               |             |   | 17     |
|                       |      |        |    |   | 46,120        | 1,745,000   | X | 5, 18  |
|                       |      |        |    |   | 70,814        | 2,679,300   | X | 5, 10, |
|                       |      |        |    |   |               |             |   | 14, 17 |
| USG Corporation       | Com  | 903293 | 40 | 5 | 284,423       | 17,072,192  | X | 5, 14, |
| United Parcel Service |      |        |    |   |               |             |   |        |
| Inc.                  | Com  | 911312 | 10 | 6 | 106,218       | 1,429,200   | X | 5,     |
| Wal-Mart Stores, Inc. | Com  | 931142 | 10 | 3 | 1,764,034     | 33,891,142  | X | 5, 14, |
|                       |      |        |    |   | 218,610       | 4,200,000   | X | 5, 3,  |
|                       |      |        |    |   | 49,239        | 946,000     | X | 5, 10, |
|                       |      |        |    |   |               |             |   | 14, 17 |
| Washington Post Co.   | Cl B | 939640 | 10 | 8 | 391,312       | 894,304     | X | 5, 14, |
|                       |      |        |    |   | 64,895        | 148,311     | X | 5, 1,  |
|                       |      |        |    |   |               |             |   | 17     |
|                       |      |        |    |   | 283,611       | 648,165     | X | 5, 13, |
|                       |      |        |    |   | 16,183        | 36,985      | X | 5, 15, |
| Wells Fargo & Co. Del | Com  | 949746 | 10 | 1 | 1,967,681     | 62,052,396  | X | 5, 2,  |
|                       |      |        |    |   | 400,916       | 12,643,200  | X | 5, 4,  |
|                       |      |        |    |   |               |             |   | 20, 21 |
|                       |      |        |    |   | 1,476,442     | 46,560,770  | X | 5, 13, |
|                       |      |        |    |   | 88,407        | 2,788,000   | X | 5, 15, |
|                       |      |        |    |   | 31,710        | 1,000,000   | X | 5, 17  |
|                       |      |        |    |   | 4,778,284     | 150,686,982 | X | 5, 14, |
|                       |      |        |    |   | 51,044        | 1,609,720   | X | 5, 16, |
|                       |      |        |    |   | 53,907        | 1,700,000   | X | 5, 9,  |
|                       |      |        |    |   | 26,002        | 820,000     | X | 5, 8,  |
|                       |      |        |    |   | 697,620       | 22,000,000  | X | 5, 10, |
|                       |      |        |    |   |               |             |   | 14, 17 |
|                       |      |        |    |   | 507,360       | 16,000,000  | X | 5, 1,  |
|                       |      |        |    |   |               |             |   | 17     |
|                       |      |        |    |   | 253,680       | 8,000,000   | X | 5,     |
|                       |      |        |    |   | 85,617        | 2,700,000   | X | 5, 2,  |
|                       |      |        |    |   |               |             |   | 17     |
|                       |      |        |    |   | 63,420        | 2,000,000   | X | 5, 18  |
|                       |      |        |    |   | 166,478       | 5,250,000   | X | 5, 1,  |
|                       |      |        |    |   | 216,036       | 6,812,857   | X | 5, 3,  |
| Wesco Finl Corp.      | Com  | 950817 | 10 | 6 | 2,219,641     | 5,703,087   | X | 5, 4,  |
|                       |      |        |    |   |               |             |   |        |
|                       |      |        |    |   | -----         |             |   |        |
|                       |      |        |    |   | 18,275,214    |             |   |        |
|                       |      |        |    |   | -----         |             |   |        |
| GRAND TOTAL           |      |        |    |   | \$ 53,601,706 |             |   |        |
|                       |      |        |    |   | =====         |             |   |        |