

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 | (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 | (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, |
| | | | 126,321 | 2,132,000 | X | 20, |
| | | | 34,069 | 575,000 | X | 5, |
| 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, |
| | | | 8,147 | 259,800 | X | 20, |
| 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, |
| Mastercard Inc. | Com | 57636Q 10 4 | 14,579 | 164,795 | X | 14, |
| | | | 54,372 | 216,000 | X | 5, |
| Moody's | Com | 615369 10 5 | 430,516 | 12,695,850 | X | 14, |
| | | | 533,045 | 15,719,400 | X | 5, |
| 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, |
| | | | 48,048 | 780,000 | X | 20, |
| Sanofi Aventis | ADR | 80105N 10 5 | 96,096 | 1,560,000 | X | 5, |
| | | | 269,500 | 4,375,000 | X | 5 |
| | | | 17,205 | 488,500 | X | 5, |
| | | | 102,002 | 2,896,133 | X | 14, |
| | | | 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 | Column 7 | |
|----------------|----------------|--------------|-----------------------------|-------------------------------|--------------------------------|--------------------|------------------|
| Name of Issuer | Title of Class | CUSIP Number | Market Value (In Thousands) | Shares or Principal Amount \$ | Investment Discretion (a) Sole | (b) Shared-Defined | (c) Shared-Other |
| | | | | | | | Ot 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 | | | |
| | | | ===== | | | |