

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: 14

Form 13F Information Table Entry Total: 106

Form 13F Information Table Value Total: \$75,300,250
(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.	28-2226	Berkshire Hathaway Homestate Insurance Company
2.	28-5678	Berkshire Hathaway Life Insurance Co. of Nebraska
3.	28-14389	BH Finance LLC
4.	28-554	Buffett, Warren E.
5.	28-1517	Columbia Insurance Co.
6.	28-06102	Cypress Insurance Company
7.	28-11217	Fechheimer Brothers Company
8.	28-852	GEICO Corp.
9.	28-12941	Medical Protective Corp.
10.	28-1066	National Fire & Marine
11.	28-718	National Indemnity Co.
12.	28-5006	National Liability & Fire Ins. Co.
13.	28-11222	Nebraska Furniture Mart
14.	28-12947	U.S. Investment Corp.

Berkshire Hathaway Inc.
Form 13F Information Table
March 31, 2012

Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Shares or Principal Amount	Investment Discretion	Other Managers
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AMERICAN EXPRESS CO	COM	025816109	112,951	1,952,142	Shared-Defined	4
AMERICAN EXPRESS CO	COM	025816109	996,662	17,225,400	Shared-Defined	4, 5
AMERICAN EXPRESS CO	COM	025816109	48,593	839,832	Shared-Defined	4, 7
AMERICAN EXPRESS CO	COM	025816109	112,428	1,943,100	Shared-Defined	4, 8, 11
AMERICAN EXPRESS CO	COM	025816109	462,570	7,994,634	Shared-Defined	4, 10
AMERICAN EXPRESS CO	COM	025816109	6,958,005	120,255,879	Shared-Defined	4, 11
AMERICAN EXPRESS CO	COM	025816109	80,987	1,399,713	Shared-Defined	4, 13
BANK OF NEW YORK MELLON CORP	COM	064058100	43,287	1,793,915	Shared-Defined	2, 4, 11
BANK OF NEW YORK MELLON CORP	COM	064058100	92,021	3,813,551	Shared-Defined	4, 8, 11
CVS CAREMARK CORPORATION	COM	126650100	318,371	7,106,500	Shared-Defined	4, 8, 11
COCA COLA CO	COM	191216100	29,604	400,000	Shared-Defined	4
COCA COLA CO	COM	191216100	2,970,880	40,141,600	Shared-Defined	4, 5
COCA COLA CO	COM	191216100	67,497	912,000	Shared-Defined	4, 6
COCA COLA CO	COM	191216100	533,286	7,205,600	Shared-Defined	4, 8, 11
COCA COLA CO	COM	191216100	676,392	9,139,200	Shared-Defined	4, 10

Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Shares or Principal Amount	Investment Discretion	Other Managers
COCA COLA CO	COM	191216100	10,357,374	139,945,600	Shared-Defined	4, 11
COCA COLA CO	COM	191216100	131,442	1,776,000	Shared-Defined	4, 12
COCA COLA CO	COM	191216100	35,525	480,000	Shared-Defined	4, 13
CONOCOPHILLIPS	COM	20825C104	455,452	5,992,000	Shared-Defined	4, 8, 11
CONOCOPHILLIPS	COM	20825C104	151,967	1,999,300	Shared-Defined	4, 10
CONOCOPHILLIPS	COM	20825C104	1,604,544	21,109,637	Shared-Defined	4, 11
COSTCO WHSL CORP NEW	COM	22160K105	393,469	4,333,363	Shared-Defined	4, 11
DAVITA INC	COM	23918K108	541,020	6,000,000	Shared-Defined	4, 8, 11
DIRECTV	COM CL A	25490A101	1,134,800	22,999,600	Shared-Defined	4, 8, 11
DOLLAR GEN CORP NEW	COM	256677105	168,037	3,637,164	Shared-Defined	4, 8, 11
GANNETT INC	COM	364730101	26,678	1,740,231	Shared-Defined	4, 11
GENERAL DYNAMICS CORP	COM	369550108	284,503	3,877,122	Shared-Defined	4, 8, 11
GENERAL ELECTRIC CO	COM	369604103	156,102	7,777,900	Shared-Defined	4
GENERAL MTRS CO	COM	37045V100	256,500	10,000,000	Shared-Defined	4, 8, 11
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	67,837	1,510,500	Shared-Defined	4, 11
INTEL CORP	COM	458140100	217,751	7,745,000	Shared-Defined	4, 8, 11
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,436,163	64,395,700	Shared-Defined	4, 11
JOHNSON & JOHNSON	COM	478160104	285,112	4,322,500	Shared-Defined	4
JOHNSON & JOHNSON	COM	478160104	130,248	1,974,648	Shared-Defined	2, 4, 11
JOHNSON & JOHNSON	COM	478160104	919,274	13,936,841	Shared-Defined	4, 5

Shares or

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Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Principal Amount	Investment Discretion	Other Managers
JOHNSON & JOHNSON	COM	478160104	266,588	4,041,657	Shared-Defined	4, 8, 11
JOHNSON & JOHNSON	COM	478160104	140,627	2,132,000	Shared-Defined	4, 5, 9
JOHNSON & JOHNSON	COM	478160104	134,260	2,035,481	Shared-Defined	4, 11
JOHNSON & JOHNSON	COM	478160104	37,927	575,000	Shared-Defined	4, 14
KRAFT FOODS INC	CL A	50075N104	304,080	8,000,000	Shared-Defined	4
KRAFT FOODS INC	CL A	50075N104	665,763	17,515,481	Shared-Defined	4, 5
KRAFT FOODS INC	CL A	50075N104	380,100	10,000,000	Shared-Defined	4, 8, 11
KRAFT FOODS INC	CL A	50075N104	1,615,489	42,501,684	Shared-Defined	4, 11
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	264,450	3,000,000	Shared-Defined	4, 8, 11
M & T BK CORP	COM	55261F104	47,436	546,000	Shared-Defined	4, 8, 11
M & T BK CORP	COM	55261F104	14,317	164,795	Shared-Defined	4, 10
M & T BK CORP	COM	55261F104	405,838	4,671,245	Shared-Defined	4, 11
MASTERCARD INC	CL A	57636Q104	170,319	405,000	Shared-Defined	4, 8, 11
MOODYS CORP	COM	615369105	661,787	15,719,400	Shared-Defined	4, 8, 11
MOODYS CORP	COM	615369105	534,495	12,695,850	Shared-Defined	4, 11
PROCTER & GAMBLE CO	COM	742718109	294,044	4,375,000	Shared-Defined	4
PROCTER & GAMBLE CO	COM	742718109	1,363,019	20,280,000	Shared-Defined	4, 5
PROCTER & GAMBLE CO	COM	742718109	104,848	1,560,000	Shared-Defined	4, 6
PROCTER & GAMBLE CO	COM	742718109	419,390	6,240,000	Shared-Defined	4, 8, 11
PROCTER & GAMBLE CO	COM	742718109	419,390	6,240,000	Shared-Defined	4, 10

Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Shares or Principal Amount	Investment Discretion	Other Managers
PROCTER & GAMBLE CO	COM	742718109	2,270,296	33,779,136	Shared-Defined	4, 11
PROCTER & GAMBLE CO	COM	742718109	52,424	780,000	Shared-Defined	4, 12
SANOFI	SPONSORED ADR	80105N105	18,929	488,500	Shared-Defined	4, 8, 11
SANOFI	SPONSORED ADR	80105N105	19,753	509,742	Shared-Defined	4, 5, 9
SANOFI	SPONSORED ADR	80105N105	6,560	169,300	Shared-Defined	4, 10
SANOFI	SPONSORED ADR	80105N105	112,225	2,896,133	Shared-Defined	4, 11
TORCHMARK CORP	COM	891027104	5,799	116,326	Shared-Defined	2, 4, 11
TORCHMARK CORP	COM	891027104	33,628	674,592	Shared-Defined	4, 5
TORCHMARK CORP	COM	891027104	47,834	959,550	Shared-Defined	4, 10
TORCHMARK CORP	COM	891027104	123,895	2,485,350	Shared-Defined	4, 11
US BANCORP DEL	COM NEW	902973304	265,003	8,365,000	Shared-Defined	4
US BANCORP DEL	COM NEW	902973304	738,375	23,307,300	Shared-Defined	4, 5
US BANCORP DEL	COM NEW	902973304	401,680	12,679,300	Shared-Defined	4, 8, 11
US BANCORP DEL	COM NEW	902973304	68,872	2,174,000	Shared-Defined	4, 5, 9
US BANCORP DEL	COM NEW	902973304	657,953	20,768,726	Shared-Defined	4, 11
US BANCORP DEL	COM NEW	902973304	55,282	1,745,000	Shared-Defined	4, 14
U S G CORP	COM NEW	903293405	293,642	17,072,192	Shared-Defined	4, 11
UNITED PARCEL SERVICE INC	CL B	911312106	115,365	1,429,200	Shared-Defined	4
VERISK ANALYTICS INC	CL A	92345Y106	104,750	2,230,148	Shared-Defined	4, 8, 11
VIACOM INC NEW	CL B	92553P201	75,541	1,591,670	Shared-Defined	4, 8, 11

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Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Shares or Principal Amount	Investment Discretion	Other Managers
VISA INC	COM CL A	92826C839	338,071	2,865,008	Shared-Defined	4, 8, 11
WAL MART STORES INC	COM	931142103	17,748	290,000	Shared-Defined	4
WAL MART STORES INC	COM	931142103	10,404	170,000	Shared-Defined	1, 2, 4, 11
WAL MART STORES INC	COM	931142103	1,805	29,500	Shared-Defined	2, 4, 11
WAL MART STORES INC	COM	931142103	257,040	4,200,000	Shared-Defined	3, 4, 5
WAL MART STORES INC	COM	931142103	15,606	255,000	Shared-Defined	4, 5
WAL MART STORES INC	COM	931142103	15,667	256,000	Shared-Defined	4, 6
WAL MART STORES INC	COM	931142103	57,895	946,000	Shared-Defined	4, 8, 11
WAL MART STORES INC	COM	931142103	109,487	1,789,000	Shared-Defined	4, 5, 9
WAL MART STORES INC	COM	931142103	51,959	849,000	Shared-Defined	4, 10
WAL MART STORES INC	COM	931142103	2,289,654	37,412,642	Shared-Defined	4, 11
WAL MART STORES INC	COM	931142103	31,273	511,000	Shared-Defined	4, 14
WASHINGTON POST CO	CL B	939640108	55,405	148,311	Shared-Defined	1, 2, 4, 11
WASHINGTON POST CO	CL B	939640108	242,135	648,165	Shared-Defined	4, 10
WASHINGTON POST CO	CL B	939640108	334,085	894,304	Shared-Defined	4, 11
WASHINGTON POST CO	CL B	939640108	13,816	36,985	Shared-Defined	4, 12
WELLS FARGO & CO NEW	COM	949746101	355,056	10,400,000	Shared-Defined	4
WELLS FARGO & CO NEW	COM	949746101	546,240	16,000,000	Shared-Defined	1, 2, 4, 11
WELLS FARGO & CO NEW	COM	949746101	179,235	5,250,000	Shared-Defined	2, 4, 11
WELLS FARGO & CO NEW	COM	949746101	232,591	6,812,857	Shared-Defined	3, 4, 5

Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Shares or Principal Amount	Investment Discretion	Other Managers
WELLS FARGO & CO NEW	COM	949746101	2,251,994	65,963,496	Shared-Defined	4, 5
WELLS FARGO & CO NEW	COM	949746101	27,995	820,000	Shared-Defined	4, 6
WELLS FARGO & CO NEW	COM	949746101	58,038	1,700,000	Shared-Defined	4, 7
WELLS FARGO & CO NEW	COM	949746101	1,134,923	33,243,200	Shared-Defined	4, 8, 11
WELLS FARGO & CO NEW	COM	949746101	327,362	9,588,800	Shared-Defined	4, 5, 9
WELLS FARGO & CO NEW	COM	949746101	1,717,354	50,303,270	Shared-Defined	4, 10
WELLS FARGO & CO NEW	COM	949746101	6,413,390	187,855,585	Shared-Defined	4, 11
WELLS FARGO & CO NEW	COM	949746101	95,182	2,788,000	Shared-Defined	4, 12
WELLS FARGO & CO NEW	COM	949746101	54,956	1,609,720	Shared-Defined	4, 13
WELLS FARGO & CO NEW	COM	949746101	68,280	2,000,000	Shared-Defined	4, 14
INGERSOLL-RAND PLC	SHS	G47791101	26,299	636,000	Shared-Defined	4
Total			75,300,250			