

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

28- 5194

General Re - New England Asset Management, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:..... 18
Form 13F Information Table Entry Total:. 100
Form 13F Information Table Value Total:. \$59,127,860
(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.]

FORM 13F FILE	
NO. 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.
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.

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
September 30, 2011

Column 6
Investment
Discretion

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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 \$	(a) Sole	(b) Shared-Defined	(c) Shared-Other	Column Other Manager
American Express Co.....	Com	025816 10 9	773,420	17,225,400		X		5, 2, 6, 17
			358,959	7,994,634		X		5, 13, 17
			5,399,489	120,255,879		X		5, 14, 17
			87,245	1,943,100		X		5, 10, 11,
			62,847	1,399,713		X		5, 16, 17
			37,708	839,832		X		5, 9, 17
			87,651	1,952,142		X		5, 17
Bank of New York Mellon Corp.....	Com	064058 10 0	33,349	1,793,915		X		5, 1, 14, 1
CVS Caremark Corp.....	Com	126650 10 0	190,153	5,661,000		X		5, 10, 11,
Coca Cola.....	Com	191216 10 0	27,024	400,000		X		5, 17
			119,987	1,776,000		X		5, 15, 17
			486,810	7,205,600		X		5, 10, 11,
			2,711,966	40,141,600		X		5, 2, 6, 17
			9,454,725	139,945,600		X		5, 14, 17
			617,444	9,139,200		X		5, 13, 17
			32,429	480,000		X		5, 16, 17
			61,615	912,000		X		5, 8, 17
Comdisco Holding Co.....	Com	200334 10 0	7,431	1,218,199		X		5, 14, 17
			1,848	302,963		X		5, 3, 14, 1
			105	17,215		X		5, 13, 17
ConocoPhillips..	Com	20825C 10 4	1,336,662	21,109,637		X		5, 14, 17
			126,596	1,999,300		X		5, 13, 17
			379,413	5,992,000		X		5, 10, 11,
Costco Wholesale Corp.....	Com	22160K 10 5	355,899	4,333,363		X		5, 14, 17
Directv.....	CLA	25490A 10 1	179,622	4,249,400		X		5, 10, 11,
Dollar General Corp.....	Com	256677 10 5	169,816	4,497,247		X		5, 10, 11,
Exxon Mobil Corp.....	Com	30231G 10 2	30,635	421,800		X		5
Gannett Inc.....	Com	364730 10 1	16,584	1,740,231		X		5, 14, 17
General Dynamics Corp.....	Com	369550 10 8	174,335	3,064,422		X		5, 10, 11,
General Electric Co.....	Com	369604 10 3	118,380	7,777,900		X		5
GlaxoSmithKline.	ADR	37733W 10 5	62,369	1,510,500		X		5, 14, 17
Ingersoll-Rd Company LTD.....	CLA	G4776G 10 1	17,865	636,600		X		5

			23,520,381					

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September 30, 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 Manag
					(a) Sole	(b) Shared- Defined	(c) Shared- Other	
Intel Corp..... International Business Machines..... Johnson & Johnson.....	Com	458140 10 0	199,167	9,333,000		X		5, 10, 11
	Com	459200 10 1	10,028,617	57,348,984		X		5, 14, 17
	Com	478160 10 4	275,300	4,322,500		X		5
			125,765	1,974,648		X		5, 1, 14,
			625,018	9,813,442		X		5, 14, 17
			887,637	13,936,841		X		5, 2, 6,
			135,787	2,132,000		X		5, 2, 6,
			36,622	575,000		X		5, 18
			298,856	4,692,357		X		5, 10, 11
Kraft Foods Inc.....	Com	50075N 10 4	1,739,625	51,805,384		X		5, 14, 17
			660,906	19,681,524		X		5, 2, 6,
			335,800	10,000,000		X		5, 10, 11
			8,724	259,800		X		5, 2, 6,
			268,640	8,000,000		X		5
M & T Bank Corporation...	Com	55261F 10 4	326,520	4,671,245		X		5, 14, 17
			38,165	546,000		X		5, 10, 11
			11,519	164,795		X		5, 13, 17
Mastercard Inc.....	Com	57636Q 10 4	128,450	405,000		X		5, 10, 11
Moody's.....	Com	615369 10 5	386,589	12,695,850		X		5, 14, 17
			478,656	15,719,400		X		5, 10, 11
Procter & Gamble Co.....	Com	742718 10 9	2,356,048	37,291,036		X		5, 14, 17
			1,281,290	20,280,000		X		5, 2, 6,
			394,243	6,240,000		X		5, 13, 17
			394,243	6,240,000		X		5, 10, 11
			49,280	780,000		X		5, 15, 17
			98,561	1,560,000		X		5, 8, 17
			276,412	4,375,000		X		5
Sanofi Aventis.....	ADR	80105N 10 5	16,023	488,500		X		5, 10, 11
			94,993	2,896,133		X		5, 14, 17
			5,553	169,300		X		5, 13, 17
			16,720	509,742		X		5, 2, 6,
			----- 21,979,729 -----					

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Form 13F Information Table
September 30, 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	
Torchmark Corp.....	Com	891027 10 4	4,055	116,326		X		5, 1, 14, 17
			23,516	674,592		X		5, 2, 6, 17
			86,639	2,485,350		X		5, 14, 17
			33,450	959,550		X		5, 13, 17
US Bancorp.....	Com	902973 30 4	548,654	23,307,300		X		5, 2, 6, 17
			488,898	20,768,826		X		5, 14, 17
			196,912	8,365,000		X		5
			51,176	2,174,000		X		5, 2, 6, 12,
			41,077	1,745,000		X		5, 18
			298,471	12,679,300		X		5, 10, 11, 1
USG Corporation...	Com	903293 40 5	114,896	17,072,192		X		5, 14, 17
United Parcel Service Inc.....	Com	911312 10 6	90,254	1,429,200		X		5
Verisk Analytics.....	CLA	92345Y 10 6	146,112	4,202,250		X		5, 10, 11, 1
Visa Inc.....	CLA	92826C 83 9	196,445	2,291,708		X		5, 10, 11, 1
Wal-Mart Stores, Inc.....	Com	931142 10 3	1,758,950	33,891,142		X		5, 14, 17
			217,980	4,200,000		X		5, 3, 14, 17
			49,097	946,000		X		5, 10, 11, 1
Washington Post Co.....	CLB	939640 10 8	292,411	894,304		X		5, 14, 17
			48,493	148,311		X		5, 1, 7, 14,
			211,931	648,165		X		5, 13, 17
			12,093	36,985		X		5, 15, 17
Wells Fargo & Co. Del.....	Com	949746 10 1	1,496,704	62,052,396		X		5, 2, 6, 17
			33,768	1,400,000		X		5, 4, 17
			1,123,046	46,560,770		X		5, 13, 17
			67,247	2,788,000		X		5, 15, 17
			24,120	1,000,000		X		5, 17
			4,086,721	169,432,865		X		5, 14, 17
			38,826	1,609,720		X		5, 16, 17
			41,004	1,700,000		X		5, 9, 17
			19,778	820,000		X		5, 8, 17
			801,826	33,243,200		X		5, 10, 11, 1

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	385,920	16,000,000	X	5, 1, 7, 14,
	192,960	8,000,000	X	5
	65,124	2,700,000	X	5, 2, 6, 12,
	48,240	2,000,000	X	5, 18
	126,630	5,250,000	X	5, 1, 14, 17
	164,326	6,812,857	X	5, 3, 14, 17

	13,627,750			

GRAND				
TOTAL.....		\$59,127,860		
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