

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

BERKSHIRE HATHAWAY INC
Form 13F-HR/A
November 15, 2011

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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: September 30, 2011

Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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 | November 15, 2011 |
| ----- | ----- | ----- |
| [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).)
- [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:

| Form 13F File Number | Name |
|----------------------|------|
|----------------------|------|

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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:. \$59,054,804
 (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.]

| 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 1 | Column 2 Title of | Column 3 CUSIP | Column 4 Market Value | Column 5 Shares or Principal | Column 6 Investment Discretion | | Column Other |
|----------|----------------------|-------------------|-----------------------------|------------------------------------|--------------------------------------|-------------|-----------------|
| | | | | | (a) Shared- | (c) Shared- | |
| | | | | | ----- | | |

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| Name of Issuer | Class | Number | (In Thousands) | Amount \$ | Sole Defined | 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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BERKSHIRE HATHAWAY INC.
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 | Column 8 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 | | | | | | |
| | | | ----- | | | | | | |

BERKSHIRE HATHAWAY INC.

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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 Managers |
|--------------------------------|----------------------------|--------------------------|--|--|-----------------------------------|-------------------|----------------------------|
| | | | | | (a) Sole Defined | (b) 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 | 73,056 | 2,101,125 | 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 |
| | | | 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, |

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| | | | | |
|------------|--------------|-----------|---|--------------|
| | 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 |
| | ----- | | | |
| | 13,554,694 | | | |
| | ----- | | | |
| GRAND | | | | |
| TOTAL..... | \$59,054,804 | | | |
| | ===== | | | |