

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

BERKSHIRE HATHAWAY INC
Form 13F-HR
February 14, 2013

BERKSHIRE HATHAWAY INC.
1440 KIEWIT PLAZA
OMAHA, NEBRASKA 68131
TELEPHONE (402) 346-1400
FAX (402) 346-3375

February 14, 2013

Securities and Exchange Commission
100 F Street NE
Washington, DC 20549

Gentlemen:

Enclosed herewith for filing is one Form 13F for the Quarter ended
December 31, 2012.

Yours truly,

BERKSHIRE HATHAWAY INC.

/s/ Marc D. Hamburg

Marc D. Hamburg
Senior Vice President

Enclosures

=====

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Berkshire Hathaway Inc.
Address: 3555 Farnam Street
Omaha, NE 68131

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

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	February 14, 2013
-----	-----	-----
[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).)
- ☒ 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
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:	123
Form 13F Information Table Value Total:	\$ 75,313,620 (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.

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

[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
December 31, 2012

Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Shares or Principal Amount	Investment Discretion	Other Managers
AMERICAN EXPRESS CO	COM	025816109	112,209	1,952,142	Shared-Defined	4
AMERICAN EXPRESS CO	COM	025816109	990,116	17,225,400	Shared-Defined	4, 5
AMERICAN EXPRESS CO	COM	025816109	48,274	839,832	Shared-Defined	4, 7
AMERICAN EXPRESS CO	COM	025816109	111,689	1,943,100	Shared-Defined	4, 8, 11
AMERICAN EXPRESS CO	COM	025816109	459,532	7,994,634	Shared-Defined	4, 10
AMERICAN EXPRESS CO	COM	025816109	6,912,308	120,255,879	Shared-Defined	4, 11
AMERICAN EXPRESS CO	COM	025816109	80,456	1,399,713	Shared-Defined	4, 13
ARCHER DANIELS MIDLAND CO	COM	039483102	163,151	5,956,600	Shared-Defined	4, 5
BANK OF NEW YORK MELLON CORP	COM	064058100	206,661	8,041,300	Shared-Defined	4
BANK OF NEW YORK MELLON CORP	COM	064058100	46,104	1,793,915	Shared-Defined	2, 4, 11
BANK OF NEW YORK MELLON CORP	COM	064058100	251,827	9,798,700	Shared-Defined	4, 8, 11
COCA COLA CO	COM	191216100	29,000	800,000	Shared-Defined	4

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

COCA COLA CO	COM	191216100	2,910,266	80,283,200	Shared-Defined	4, 5
COCA COLA CO	COM	191216100	66,120	1,824,000	Shared-Defined	4, 6
COCA COLA CO	COM	191216100	522,406	14,411,200	Shared-Defined	4, 8, 11
COCA COLA CO	COM	191216100	662,592	18,278,400	Shared-Defined	4, 10
COCA COLA CO	COM	191216100	10,146,056	279,891,200	Shared-Defined	4, 11
COCA COLA CO	COM	191216100	128,760	3,552,000	Shared-Defined	4, 12
COCA COLA CO	COM	191216100	34,800	960,000	Shared-Defined	4, 13
CONOCOPHILLIPS	COM	20825C104	58,858	1,014,974	Shared-Defined	4, 8, 11
CONOCOPHILLIPS	COM	20825C104	115,939	1,999,300	Shared-Defined	4, 10
CONOCOPHILLIPS	COM	20825C104	1,224,148	21,109,637	Shared-Defined	4, 11
COSTCO WHSL CORP NEW	COM	22160K105	427,833	4,333,363	Shared-Defined	4, 11
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	840,905	7,607,935	Shared-Defined	4
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	663,180	6,000,000	Shared-Defined	4, 8, 11
DEERE & CO	COM	244199105	144,002	1,666,300	Shared-Defined	4
DEERE & CO	COM	244199105	199,843	2,312,467	Shared-Defined	4, 8, 11
DIRECTV	COM	25490A309	553,661	11,037,900	Shared-Defined	4
DIRECTV	COM	25490A309	1,153,660	22,999,600	Shared-Defined	4, 8, 11
GANNETT INC	COM	364730101	31,342	1,740,231	Shared-Defined	4, 11
GENERAL DYNAMICS CORP	COM	369550108	268,568	3,877,122	Shared-Defined	4, 8, 11
GENERAL ELECTRIC CO	COM	369604103	12,361	588,900	Shared-Defined	4
GENERAL MTRS CO	COM	37045V100	432,450	15,000,000	Shared-Defined	4
GENERAL MTRS CO	COM	37045V100	288,300	10,000,000	Shared-Defined	4, 8, 11
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	65,661	1,510,500	Shared-Defined	4, 11
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,182	84,480	Shared-Defined	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	114,468	597,588	Shared-Defined	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	90,948	474,800	Shared-Defined	4, 8, 11
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,825,923	66,958,616	Shared-Defined	4, 11
JOHNSON & JOHNSON	COM	478160104	22,930	327,100	Shared-Defined	4
KRAFT FOODS GROUP INC	COM	50076Q106	8,761	192,666	Shared-Defined	4
KRAFT FOODS GROUP INC	COM	50076Q106	67,116	1,476,048	Shared-Defined	4, 8, 11
LEE ENTERPRISES INC	COM	523768109	101	88,863	Shared-Defined	4, 5
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	304,218	2,622,340	Shared-Defined	4
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	348,030	3,000,000	Shared-Defined	4, 8, 11
M & T BK CORP	COM	55261F104	53,765	546,000	Shared-Defined	4, 8, 11
M & T BK CORP	COM	55261F104	16,227	164,795	Shared-Defined	4, 10
M & T BK CORP	COM	55261F104	459,977	4,671,245	Shared-Defined	4, 11
MASTERCARD INC	CL A	57636Q104	198,968	405,000	Shared-Defined	4, 8, 11

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

MEDIA GEN INC	CL A	584404107	19,979	4,646,220	Shared-Defined	4
MONDELEZ INTL INC	CL A	609207105	14,712	578,000	Shared-Defined	4
MONDELEZ INTL INC	CL A	609207105	103,065	4,049,200	Shared-Defined	4, 5
MONDELEZ INTL INC	CL A	609207105	180,392	7,087,200	Shared-Defined	4, 8, 11
MONDELEZ INTL INC	CL A	609207105	28,662	1,126,050	Shared-Defined	4, 11
MOODYS CORP	COM	615369105	791,000	15,719,400	Shared-Defined	4, 8, 11
MOODYS CORP NATIONAL	COM	615369105	638,855	12,695,850	Shared-Defined	4, 11
OILWELL VARCO INC	COM	637071101	214,031	3,131,400	Shared-Defined	4
OILWELL VARCO INC	COM	637071101	147,868	2,163,400	Shared-Defined	4, 8, 11
PHILLIPS 66	COM	718546104	344,927	6,495,800	Shared-Defined	4
PHILLIPS 66	COM	718546104	483,935	9,113,650	Shared-Defined	4, 8, 11
PHILLIPS 66	COM	718546104	53,081	999,650	Shared-Defined	4, 10
PHILLIPS 66	COM	718546104	560,461	10,554,818	Shared-Defined	4, 11
PRECISION CASTPARTS CORP	COM	740189105	224,413	1,184,735	Shared-Defined	4
PRECISION CASTPARTS CORP	COM	740189105	150,134	792,601	Shared-Defined	4, 8, 11
PROCTER & GAMBLE CO	COM	742718109	21,413	315,400	Shared-Defined	4
PROCTER & GAMBLE CO	COM	742718109	1,376,809	20,280,000	Shared-Defined	4, 5
PROCTER & GAMBLE CO	COM	742718109	105,908	1,560,000	Shared-Defined	4, 6
PROCTER & GAMBLE CO	COM	742718109	423,634	6,240,000	Shared-Defined	4, 8, 11
PROCTER & GAMBLE CO	COM	742718109	423,634	6,240,000	Shared-Defined	4, 10
PROCTER & GAMBLE CO	COM	742718109	1,179,771	17,377,678	Shared-Defined	4, 11
PROCTER & GAMBLE CO	COM	742718109	52,954	780,000	Shared-Defined	4, 12
SANOFI	SPONSORED ADR	80105N105	23,145	488,500	Shared-Defined	4, 8, 11
SANOFI	SPONSORED ADR	80105N105	24,152	509,742	Shared-Defined	4, 5, 9
SANOFI	SPONSORED ADR	80105N105	8,021	169,300	Shared-Defined	4, 10
SANOFI	SPONSORED ADR	80105N105	137,219	2,896,133	Shared-Defined	4, 11
TORCHMARK CORP	COM	891027104	6,011	116,326	Shared-Defined	2, 4, 11
TORCHMARK CORP	COM	891027104	34,856	674,592	Shared-Defined	4, 5
TORCHMARK CORP	COM	891027104	49,580	959,550	Shared-Defined	4, 10
TORCHMARK CORP	COM	891027104	128,418	2,485,350	Shared-Defined	4, 11
US BANCORP DEL	COM NEW	902973304	18,853	590,275	Shared-Defined	4
US BANCORP DEL	COM NEW	902973304	744,435	23,307,300	Shared-Defined	4, 5
US BANCORP DEL	COM NEW	902973304	404,977	12,679,300	Shared-Defined	4, 8, 11
US BANCORP DEL	COM NEW	902973304	69,438	2,174,000	Shared-Defined	4, 5, 9

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

US BANCORP DEL	COM NEW	902973304	663,353	20,768,726	Shared-Defined	4, 11
US BANCORP DEL	COM NEW	902973304	55,735	1,745,000	Shared-Defined	4, 14
U S G CORP	COM NEW	903293405	479,216	17,072,192	Shared-Defined	4, 11
UNITED PARCEL SERVICE INC	CL B	911312106	4,380	59,400	Shared-Defined	4
VERISIGN INC	COM	92343E102	143,079	3,685,700	Shared-Defined	4
VERISK ANALYTICS INC	CL A	92345Y106	79,688	1,563,434	Shared-Defined	4, 8, 11
VIACOM INC NEW	CL B	92553P201	208,534	3,954,000	Shared-Defined	4
VIACOM INC NEW	CL B	92553P201	192,670	3,653,200	Shared-Defined	4, 8, 11
VISA INC	COM CL A	92826C839	235,776	1,555,459	Shared-Defined	4, 8, 11
WABCO HLDGS INC	COM	92927K102	158,648	2,433,632	Shared-Defined	4
WABCO HLDGS INC	COM	92927K102	106,800	1,638,293	Shared-Defined	4, 8, 11
WAL MART STORES INC	COM	931142103	19,787	290,000	Shared-Defined	4
WAL MART STORES INC	COM	931142103	11,599	170,000	Shared-Defined	1, 2, 4, 11
WAL MART STORES INC	COM	931142103	2,013	29,500	Shared-Defined	2, 4, 11
WAL MART STORES INC	COM	931142103	286,566	4,200,000	Shared-Defined	3, 4, 5
WAL MART STORES INC	COM	931142103	71,508	1,048,040	Shared-Defined	4, 5
WAL MART STORES INC	COM	931142103	17,467	256,000	Shared-Defined	4, 6
WAL MART STORES INC	COM	931142103	64,546	946,000	Shared-Defined	4, 8, 11
WAL MART STORES INC	COM	931142103	122,063	1,789,000	Shared-Defined	4, 5, 9
WAL MART STORES INC	COM	931142103	57,927	849,000	Shared-Defined	4, 10
WAL MART STORES INC	COM	931142103	2,552,665	37,412,642	Shared-Defined	4, 11
WAL MART STORES INC	COM	931142103	34,866	511,000	Shared-Defined	4, 14
WASHINGTON POST CO	CL B	939640108	54,165	148,311	Shared-Defined	1, 2, 4, 11
WASHINGTON POST CO	CL B	939640108	236,716	648,165	Shared-Defined	4, 10
WASHINGTON POST CO	CL B	939640108	326,609	894,304	Shared-Defined	4, 11
WASHINGTON POST CO	CL B	939640108	13,507	36,985	Shared-Defined	4, 12
WELLS FARGO & CO NEW	COM	949746101	355,472	10,400,000	Shared-Defined	4
WELLS FARGO & CO NEW	COM	949746101	546,880	16,000,000	Shared-Defined	1, 2, 4, 11
WELLS FARGO & CO NEW	COM	949746101	181,274	5,303,500	Shared-Defined	2, 4, 11
WELLS FARGO & CO NEW	COM	949746101	232,863	6,812,857	Shared-Defined	3, 4, 5
WELLS FARGO & CO NEW	COM	949746101	2,307,812	67,519,371	Shared-Defined	4, 5
WELLS FARGO & CO NEW	COM	949746101	28,028	820,000	Shared-Defined	4, 6

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

WELLS FARGO & CO NEW	COM	949746101	58,106	1,700,000	Shared-Defined 4, 7	
WELLS FARGO & CO NEW	COM	949746101	1,232,845	36,069,200	Shared-Defined 4, 8, 11	
WELLS FARGO & CO NEW	COM	949746101	350,926	10,267,000	Shared-Defined 4, 5, 9	
WELLS FARGO & CO NEW	COM	949746101	1,719,366	50,303,270	Shared-Defined 4, 10	
WELLS FARGO & CO NEW	COM	949746101	7,802,096	228,264,943	Shared-Defined 4, 11	2
WELLS FARGO & CO NEW	COM	949746101	95,294	2,788,000	Shared-Defined 4, 12	
WELLS FARGO & CO NEW	COM	949746101	55,020	1,609,720	Shared-Defined 4, 13	
WELLS FARGO & CO NEW	COM	949746101	68,360	2,000,000	Shared-Defined 4, 14	
Total			75,313,620			