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:

Berkshire Hathaway Inc. Name: Address: 3555 Farnam Street 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:

Marc D. Hamburg Title: Senior Vice President

402-346-1400 Phone:

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).)
- $\{X\}$ 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

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.

{If there are no entries in this list, state "NONE" and omit the column headings and list entries.}

NO.	FORM	13F	FILE	NAME
	MIIMRE	'R		

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

		Shares or		013	Voting Authority				
Name of Issuer	Title of Class	CUSIP	Market Value (In Thousands)	Principal Amount	Investment Discretion	Other Managers	Sole	Shared	None
AMERICAN EXPRESS CO AMERICAN	COM	025816109	112,209	1,952,142	Shared-Defined	4	1,952,142	-	-
EXPRESS CO	COM	025816109	990,116	17,225,400	Shared-Defined	4, 5	17,225,400	-	-
AMERICAN EXPRESS CO AMERICAN	COM	025816109	48,274	839,832	Shared-Defined	4, 7	839,832	-	-
EXPRESS CO	COM	025816109	111,689	1,943,100	Shared-Defined	4, 8, 11	1,943,100	-	-
AMERICAN EXPRESS CO AMERICAN	COM	025816109	459,532	7,994,634	Shared-Defined	4, 10	7,994,634	-	-
EXPRESS CO AMERICAN	COM	025816109	6,912,308	120,255,879	Shared-Defined	4, 11	120,255,879	-	-
EXPRESS CO ARCHER DANIELS	COM	025816109	80,456	1,399,713	Shared-Defined	4, 13	1,399,713	-	-
MIDLAND CO BANK OF NEW	COM	039483102	163,151	5,956,600	Shared-Defined	4, 5	5,956,600	-	-
YORK MELLON CORP BANK OF NEW	COM	064058100	206,661	8,041,300	Shared-Defined	4	8,041,300	-	-
YORK MELLON CORP BANK OF NEW	COM	064058100	46,104	1,793,915	Shared-Defined	2, 4, 11	1,793,915	-	-
YORK MELLON CORP	COM	064058100	251,827	9,798,700	Shared-Defined	4, 8, 11	9,798,700	-	-

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		101016100	00 000	000 000	01 1 D . C 1		000 000		
COCA COLA CO	COM	191216100	29 , 000		Shared-Defined		800,000	_	_
COCA COLA CO	COM	191216100	2,910,266	80,283,200	Shared-Defined	4 , 5	80,283,200	_	_
COCA COLA CO	COM	191216100	66,120	1.824.000	Shared-Defined	4. 6	1,824,000	_	_
					Shared-Defined	•		_	
COCA COLA CO	COM	191216100	522,406				14,411,200		_
COCA COLA CO	COM	191216100	662 , 592	18,278,400	Shared-Defined	4, 10	18,278,400	_	_
COCA COLA CO	COM	191216100	10,146,056	279.891.200	Shared-Defined	4. 11	279,891,200	_	_
COCA COLA CO	COM	191216100	128,760		Shared-Defined		3,552,000	_	_
								_	_
COCA COLA CO	COM	191216100	34 , 800	960 , 000	Shared-Defined	4 , 13	960 , 000	_	_
CONOCOPHILLIPS	COM	20825C104	58 , 858	1.014.974	Shared-Defined	4 8 11	1,014,974	_	_
CONOCOPHILLIPS	COM	20825C104	115 , 939		Shared-Defined		1,999,300	-	_
CONOCOPHILLIPS	COM	20825C104	1,224,148	21,109,637	Shared-Defined	4, 11	21,109,637	-	_
COSTCO WHSL						•			
CORP NEW	COM	22160K105	427 , 833	4,333,363	Shared-Defined	4, 11	4,333,363	-	_
DAVITA									
HEALTHCARE									
	001	00010**100	040 005	T 60T 00F	61 1 5 61 1	4	7 607 005		
PARTNERS I	COM	23918K108	840 , 905	7,607,935	Shared-Defined	4	7,607,935	_	_
DAVITA									
HEALTHCARE									
		00040-400							
PARTNERS I	COM	23918K108	663 , 180	6,000,000	Shared-Defined	4, 8, II	6,000,000	-	_
DEERE & CO	COM	244199105	144,002	1,666,300	Shared-Defined	4	1,666,300	_	_
DEERE & CO	COM	244199105	199,843		Shared-Defined		2,312,467	_	_
DIRECTV	COM	25490A309	553 , 661	11,037,900	Shared-Defined	4	11,037,900	-	_
DIRECTV	COM	25490A309	1,153,660	22,999,600	Shared-Defined	4. 8. 11	22,999,600	_	_
GANNETT INC	COM	364730101	31,342		Shared-Defined		1,740,231	_	_
	COM	204/20101	31,342	1,740,231	Shared-Derined .	±, 11	1,740,231		
GENERAL									
DYNAMICS CORP	COM	369550108	268,568	3,877,122	Shared-Defined	4, 8, 11	3,877,122	_	_
				.,.,		, -,	, , ,		
GENERAL									
	001	20001102	10 261	F00 000	Gland Declaration	4	F00 000		
ELECTRIC CO	COM	369604103	12 , 361	588,900	Shared-Defined	4	588 , 900	_	_
GENERAL MTRS CO	COM	37045V100	432,450	15,000,000	Shared-Defined	4	15,000,000	_	_
GENERAL MTRS CO	COM	37045V100	288,300		Shared-Defined		10,000,000	_	_
		3/043/100	200,300	10,000,000	Shared-Delined ,	4, 0, 11	10,000,000	_	_
GLAXOSMITHKLINE	SPONSORED								
PLC	ADR	37733W105	65,661	1.510.500	Shared-Defined	4. 11	1,510,500	_	_
INTERNATIONAL			,	-,,		-,	_,,		
						_			
BUSINESS MACHS	COM	459200101	16,182	84,480	Shared-Defined	4	84,480	_	_
INTERNATIONAL									
	COM	450200101	114,468	E07 E00	Shared-Defined	л E	597,588	_	
BUSINESS MACHS	COM	459200101	114,400	391,300	Shared-Delined .	±, J	391,300	_	_
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	90,948	474.800	Shared-Defined	4. 8. 11	474,800	_	_
	0011	103200101	30,310	1,1,000	Diidiod Bolinod	-, 0,	1.1,000		
INTERNATIONAL									
BUSINESS MACHS	COM	459200101	12,825,923	66,958,616	Shared-Defined	4, 11	66,958,616	-	-
JOHNSON &									
	2016	470160104	00 000	207 100	61 1 5 6' 1	4	207 100		
JOHNSON	COM	478160104	22 , 930	327,100	Shared-Defined	4	327,100	_	_
KRAFT FOODS									
	COM	50076Q106	8,761	102 666	Shared-Defined	4	192,666	_	_
GROUP INC	COM	20070QI00	0,701	192,000	Shared-Delined .	4	192,000	_	_
KRAFT FOODS									
GROUP INC	COM	500760106	67 , 116	1.476.048	Shared-Defined	4. 8. 11	1,476,048	_	_
	0011	000/02100	0.,110	1,1,0,010	Diaroa Borrioa	-, 0,	1,110,010		
LEE ENTERPRISES									
INC	COM	523768109	101	88,863	Shared-Defined	4 , 5	88,863	-	-
LIBERTY MEDIA	LIB CAP								
			004 040				0 500 040		
CORPORATION	COM A	530322106	304,218	2,622,340	Shared-Defined	4	2,622,340	_	_
LIBERTY MEDIA	LIB CAP								
		530322106	348,030	3 000 000	Shared-Defined	и о 11	3,000,000	_	_
CORPORATION	COM A							-	_
M & T BK CORP	COM	55261F104	53 , 765	546 , 000	Shared-Defined	4, 8, 11	546 , 000	_	-
M & T BK CORP	COM	55261F104	16,227		Shared-Defined		164,795	_	_
M & T BK CORP	COM	55261F104	459 , 977		Shared-Defined		4,671,245	_	_
MASTERCARD INC	CL A	57636Q104	198 , 968	405,000	Shared-Defined	4, 8, 11	405,000	-	-
MEDIA GEN INC	CL A	584404107	19,979	4,646.220	Shared-Defined	4	4,646,220	_	_
		/	,	-, 010,220	DOLLINGG		-, 0 10, 220		
MONDELEZ INTL									
INC	CL A	609207105	14,712	578 , 000	Shared-Defined	4	578 , 000	-	-
MONDELEZ INTL									
		609207105	103,065	1 010 000	Charried Daffice 3		1 010 000		
TNC	CT 7	nu9/11/1115	1013-1165	4.049.700		Λ E	4,049,200	_	-
INC	CL A	003207103	100,000	1,013,200	Shared-Defined	4, 5			
INC MONDELEZ INTL	CL A	009207103	100,000	1,013,200	Shared-Delined 4	4, 5			
MONDELEZ INTL			•				7.087.200	_	_
MONDELEZ INTL INC	CL A	609207105	180,392		Shared-Defined		7,087,200	-	-
MONDELEZ INTL INC MONDELEZ INTL	CL A	609207105	180,392	7,087,200	Shared-Defined	4, 8, 11		-	-
MONDELEZ INTL INC			•	7,087,200		4, 8, 11	7,087,200 1,126,050	-	-
MONDELEZ INTL INC MONDELEZ INTL INC	CL A	609207105 609207105	180,392 28,662	7,087,200 1,126,050	Shared-Defined (4, 8, 11 4, 11	1,126,050	- - -	- - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP	CL A CL A	609207105 609207105 615369105	180,392 28,662 791,000	7,087,200 1,126,050 15,719,400	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11	1,126,050 15,719,400	- - -	- - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP	CL A	609207105 609207105	180,392 28,662	7,087,200 1,126,050 15,719,400	Shared-Defined (4, 8, 11 4, 11 4, 8, 11	1,126,050	- - - -	- - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP	CL A CL A	609207105 609207105 615369105	180,392 28,662 791,000	7,087,200 1,126,050 15,719,400	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11	1,126,050 15,719,400	- - - -	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL	CL A CL A	609207105 609207105 615369105	180,392 28,662 791,000	7,087,200 1,126,050 15,719,400	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11	1,126,050 15,719,400	- - - -	- - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO	CL A CL A COM COM	609207105 609207105 615369105 615369105	28,662 791,000 638,855	7,087,200 1,126,050 15,719,400 12,695,850	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11 4, 11	1,126,050 15,719,400 12,695,850	- - - -	- - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL	CL A CL A	609207105 609207105 615369105	180,392 28,662 791,000	7,087,200 1,126,050 15,719,400 12,695,850	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11 4, 11	1,126,050 15,719,400	- - - -	- - - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO	CL A CL A COM COM	609207105 609207105 615369105 615369105	28,662 791,000 638,855	7,087,200 1,126,050 15,719,400 12,695,850	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11 4, 11	1,126,050 15,719,400 12,695,850	- - - -	- - - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL	CL A CL A COM COM	609207105 609207105 615369105 615369105	28,662 791,000 638,855	7,087,200 1,126,050 15,719,400 12,695,850	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11 4, 11	1,126,050 15,719,400 12,695,850	- - - -	- - - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO	CL A CL A COM COM	609207105 609207105 615369105 615369105 637071101	28,662 791,000 638,855 214,031	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400	Shared-Defined and Shared-Define	4, 8, 11 4, 11 4, 8, 11 4, 11	1,126,050 15,719,400 12,695,850 3,131,400	- - - -	- - - -
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL	CL A CL A COM COM	609207105 609207105 615369105 615369105	28,662 791,000 638,855	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400	Shared-Defined Shared-Defined Shared-Defined	4, 8, 11 4, 11 4, 8, 11 4, 11	1,126,050 15,719,400 12,695,850	-	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC	CL A CL A COM COM COM	609207105 609207105 615369105 615369105 637071101	28,662 791,000 638,855 214,031	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400	- - - -	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66	CL A COM COM COM COM	609207105 609207105 615369105 615369105 637071101 637071101 718546104	28,662 791,000 638,855 214,031	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800	- - - -	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66	CL A CCM COM COM COM COM COM COM COM	609207105 609207105 615369105 615369105 637071101 637071101 718546104 718546104	28,662 791,000 638,855 214,031 147,868 344,927 483,935	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4 4, 8, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650	-	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66	CL A COM COM COM COM	609207105 609207105 615369105 615369105 637071101 637071101 718546104	28,662 791,000 638,855 214,031	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4 4, 8, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800	- - - -	
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MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66	CL A CL A COM	609207105 609207105 615369105 615369105 637071101 637071101 718546104 718546104	28,662 791,000 638,855 214,031 147,868 344,927 483,935	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4 4, 8, 11 4, 10	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650	- - - -	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION	CL A CL A COM	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4, 8, 11 4, 8, 11 4, 10 4, 10	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818	- - - - - - -	
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66	CL A CL A COM	609207105 609207105 615369105 615369105 637071101 637071101 718546104 718546104 718546104	180,392 28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4, 8, 11 4, 8, 11 4, 10 4, 10	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650	- - - -	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION CASTPARTS CORP	CL A CL A COM	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4, 8, 11 4, 8, 11 4, 10 4, 10	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818	- - - - - - -	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION CASTPARTS CORP	CL A CDM COM COM COM COM COM COM COM COM COM CO	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104 740189105	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461 224,413	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4, 10 4, 10 4, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735	- - - - - - -	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION CASTPARTS CORP	CL A CL A COM	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4, 10 4, 10 4, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735	-	-
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION CASTPARTS CORP	CL A CDM COM COM COM COM COM COM COM COM COM CO	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104 740189105	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461 224,413	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735 792,601	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4 4, 8, 11 4, 10 4, 11 4 4, 8, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735	-	
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION CASTPARTS CORP PRECISION CASTPARTS CORP	CL A CDM COM COM COM COM COM COM COM COM COM CO	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104 740189105 740189105	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461 224,413	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735 792,601	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4 4, 8, 11 4, 10 4, 11 4 4, 8, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735 792,601	- - - - - - - -	
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION CASTPARTS CORP PRECISION CASTPARTS CORP PROCTER & GAMBLE CO	CL A CDM COM COM COM COM COM COM COM COM COM CO	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104 740189105	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461 224,413	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735 792,601	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4 4, 8, 11 4, 10 4, 11 4 4, 8, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735	-	
MONDELEZ INTL INC MONDELEZ INTL INC MOODYS CORP MOODYS CORP NATIONAL OILWELL VARCO INC NATIONAL OILWELL VARCO INC PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PHILLIPS 66 PRECISION CASTPARTS CORP PRECISION CASTPARTS CORP	CL A CDM COM COM COM COM COM COM COM COM COM CO	609207105 609207105 615369105 615369105 637071101 718546104 718546104 718546104 740189105 740189105	28,662 791,000 638,855 214,031 147,868 344,927 483,935 53,081 560,461 224,413	7,087,200 1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735 792,601	Shared-Defined Shared	4, 8, 11 4, 11 4, 8, 11 4, 11 4 4, 8, 11 4 4, 8, 11 4, 10 4, 11 4 4, 8, 11	1,126,050 15,719,400 12,695,850 3,131,400 2,163,400 6,495,800 9,113,650 999,650 10,554,818 1,184,735 792,601	- - - - - - - - -	

GAMBLE CO	COM	742718109	1,376,809	20,280,000	Shared-Defined 4	, 5		20,280,000	-	-
PROCTER & GAMBLE CO	COM	742718109	105,908	1 560 000	Shared-Defined 4	6		1,560,000	_	_
PROCTER &	COM	742710103	103,300	1,300,000	Shared Delined 4	, 0		1,300,000		
GAMBLE CO	COM	742718109	423,634	6,240,000	Shared-Defined 4	, 8,	11	6,240,000	-	-
PROCTER & GAMBLE CO	COM	742718109	423,634	6,240,000	Shared-Defined 4	, 10		6,240,000	_	_
PROCTER &										
GAMBLE CO PROCTER &	COM	742718109	1,179,771	17,377,678	Shared-Defined 4	, 11		17,377,678	_	-
GAMBLE CO	COM	742718109	52,954	780,000	Shared-Defined 4	, 12		780,000	_	_
SANOFI	SPONSORED									
CANORI	ADR	80105N105	23,145	488,500	Shared-Defined 4	, 8,	11	488,500	-	-
SANOFI	SPONSORED ADR	80105N105	24,152	509,742	Shared-Defined 4	, 5,	9	509,742	_	_
SANOFI	SPONSORED									
SANOFI	ADR SPONSORED	80105N105	8,021	169,300	Shared-Defined 4	, 10		169,300	-	-
5711101 1	ADR	80105N105	137,219	2,896,133	Shared-Defined 4	, 11		2,896,133	_	_
TORCHMARK CORP	COM	891027104	6,011	116,326	Shared-Defined 2	, 4,	11	116,326	-	-
TORCHMARK CORP	COM	891027104	34,856	•	Shared-Defined 4			674,592	-	-
TORCHMARK CORP	COM	891027104	49,580	•	Shared-Defined 4			959,550	-	-
TORCHMARK CORP US BANCORP DEL	COM COM NEW	891027104 902973304	128,418 18,853		Shared-Defined 4 Shared-Defined 4	, 11		2,485,350 590,275	_	_
US BANCORP DEL	COM NEW	902973304	744,435	•	Shared-Defined 4 Shared-Defined 4	. 5		23,307,300	_	_
US BANCORP DEL	COM NEW	902973304	404,977		Shared-Defined 4		11	12,679,300	_	_
US BANCORP DEL	COM NEW	902973304	69,438		Shared-Defined 4			2,174,000	_	_
US BANCORP DEL	COM NEW	902973304	663 , 353	20,768,726	Shared-Defined 4	, 11		20,768,726	-	-
US BANCORP DEL	COM NEW	902973304	55 , 735		Shared-Defined 4			1,745,000	-	-
U S G CORP	COM NEW	903293405	479 , 216	17,072,192	Shared-Defined 4	, 11		17,072,192	-	-
UNITED PARCEL SERVICE INC	CL B	911312106	4,380	50 400	Shared-Defined 4			59,400	_	_
VERISIGN INC	COM	92343E102	143,079	•	Shared-Defined 4 Shared-Defined 4			3,685,700	_	_
VERISK ANALYTICS			.,	., ,				, ,		
INC	CL A	92345Y106	79 , 688		Shared-Defined 4	, 8,	11	1,563,434	-	-
VIACOM INC NEW	CL B	92553P201	208,534		Shared-Defined 4	0		3,954,000	-	-
VIACOM INC NEW	CL B	92553P201	192,670		Shared-Defined 4			3,653,200	-	-
VISA INC WABCO HLDGS INC	COM CL A COM	92826C839 92927K102	235,776 158,648		Shared-Defined 4 Shared-Defined 4		11	1,555,459 2,433,632	_	_
WABCO HLDGS INC	COM	92927K102	106,800		Shared-Defined 4		11	1,638,293	_	_
WAL MART STORES										
INC	COM	931142103	19,787	290,000	Shared-Defined 4	2	1	290,000	-	-
WAL MART STORES INC	COM	931142103	11,599	170,000	Shared-Defined 1	, 2, 1	4,	170,000	_	_
WAL MART STORES			•	•				•		
INC	COM	931142103	2,013	29 , 500	Shared-Defined 2	, 4,	11	29 , 500	-	-
WAL MART STORES INC	COM	931142103	286,566	4 - 200 - 000	Shared-Defined 3	4	5	4,200,000	_	_
WAL MART STORES	0011	331112103	200,000	1,200,000	bharea berrhea s	, -,	J	1,200,000		
INC	COM	931142103	71,508	1,048,040	Shared-Defined 4	, 5		1,048,040	-	-
WAL MART STORES INC	COM	931142103	17,467	256 000	Shared-Defined 4	6		256,000	_	_
WAL MART STORES	COM	JJ114210J	17,407	230,000	Shared Delined 4	, 0		230,000		
INC	COM	931142103	64,546	946,000	Shared-Defined 4	, 8,	11	946,000	-	-
WAL MART STORES	COM	931142103	122,063	1 700 000	Shared-Defined 4	E	٥	1,789,000		
INC WAL MART STORES	COM	931142103	122,003	1,709,000	Shared-Delined 4	, ,,	J	1,709,000	_	_
INC	COM	931142103	57 , 927	849,000	Shared-Defined 4	, 10		849,000	-	-
WAL MART STORES	COM	021142102	2 552 665	27 412 642	Charried Dational A	11		27 412 642		
INC WAL MART STORES	COM	931142103	2,552,665	37,412,642	Shared-Defined 4	, 11		37,412,642	_	_
INC	COM	931142103	34,866	511,000	Shared-Defined 4	, 14		511,000	-	-
WASHINGTON POST	CI D	020640100	E4 1CE	140 211		, 2,	4,			140 211
CO WASHINGTON POST	CL B	939640108	54,165	140,311	Shared-Defined 1	1		_	_	148,311
CO	CL B	939640108	236,716	648,165	Shared-Defined 4	, 10		-	-	648,165
WASHINGTON POST	CI D	030640100	206 (00	004 204	Charad Dafiner 4	11				004 204
CO WASHINGTON POST	CL B	939640108	326,609	894,304	Shared-Defined 4	, 11		-	-	894,304
CO	CL B	939640108	13,507	36,985	Shared-Defined 4	, 12		-	-	36 , 985
WELLS FARGO &	COM	040746101	3EE 450	10 400 000	Channel Defined 4			10 400 000		
CO NEW	COM	949746101	355,472	10,400,000	Shared-Defined 4	, 2,	4 .	10,400,000	_	-
WELLIS FARGO ~							-,	16 000 000		
WELLS FARGO & CO NEW	COM	949746101	546 , 880	16,000,000	Shared-Defined 1	1		16,000,000	_	_

181,274 5,303,500 Shared-Defined 2, 4, 11 5,303,500

WELLS FARGO &

CO NEW
WELLS FARGO &

COM

949746101

CO NEW	COM	949746101	232,863	6,812,857 Sl	hared-Defined 3,	4, 5	6,812,857	-	-
WELLS FARGO & CO NEW	COM	949746101	2,307,812	67.519.371 S	hared-Defined 4,	5	67,519,371	_	_
WELLS FARGO &	0011	313,10101	2,00,,012	0.,013,0.1	naroa porriida 1,	Ü	0,,013,0,1		
CO NEW	COM	949746101	28,028	820,000 Sh	hared-Defined 4,	6	820,000	-	-
WELLS FARGO &									
CO NEW	COM	949746101	58 , 106	1,700,000 S	hared-Defined 4,	7	1,700,000	-	-
WELLS FARGO &									
CO NEW	COM	949746101	1,232,845	36,069,200 Sl	hared-Defined 4,	8, 11	36,069,200	-	-
WELLS FARGO &									
CO NEW	COM	949746101	350 , 926	10,267,000 Sh	hared-Defined 4,	5, 9	10,267,000	_	-
WELLS FARGO &									
CO NEW	COM	949746101	1,719,366	50,303,270 Sh	hared-Defined 4,	10	50,303,270	-	-
WELLS FARGO &									
CO NEW	COM	949746101	7,802,096	228,264,943 Sl	hared-Defined 4,	11	228,264,943	-	-
WELLS FARGO &									
CO NEW	COM	949746101	95 , 294	2,788,000 S	hared-Defined 4,	12	2,788,000	-	-
WELLS FARGO &									
CO NEW	COM	949746101	55 , 020	1,609,720 S	hared-Defined 4,	13	1,609,720	-	-
WELLS FARGO &									
CO NEW	COM	949746101	68 , 360	2,000,000 Sl	hared-Defined 4,	14	2,000,000	-	-
	Total		75,313,620						