

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

August 14, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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: 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: Vice President  
Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg	Omaha, NE	August 14, 2006
-----	[City, State]	[Date]
[Signature]		

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:

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Form	13F	File Number	Name
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28- 5194                      General Re - New England Asset Management, Inc.

## Form 13F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers:	20
Form 13F Information Table Entry Total:	83
Form 13F Information Table Value Total:	\$45,184,817
	(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
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1.	28-5678	Berkshire Hathaway Life Insurance Co. of Nebraska
2.	28-	BH Columbia Inc.
3.	28-5676	BHG Life Insurance Co.
4.	28-719	Blue Chip Stamps
5.	28-554	Buffett, Warren E.
6.	28-1517	Columbia Insurance Co.
7.	28-2226	Cornhusker Casualty Co.
8.	28-	Cypress Insurance Company
9.	28-	Fechheimer Brothers Company
10.	28-852	GEICO Corp.
11.	28-101	Government Employees Ins. Corp.
12.	28-1066	National Fire & Marine
13.	28-718	National Indemnity Co.
14.	28-5006	National Liability & Fire Ins. Co.
15.	28-	Nebraska Furniture Mart
16.	28-717	OBH Inc.
17.	28-2740	Plaza Investment Managers
18.	28-1357	Wesco Financial Corp.
19.	28-3091	Wesco Financial Ins. Co.
20.	28-3105	Wesco Holdings Midwest, Inc.

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BERKSHIRE HATHAWAY INC.  
Form 13F Information Table  
June 30, 2006

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) Shared-Sole	(b) Shared-Defined	
American Express Co.	Com	025816 10 9	916,736	17,225,400	X		5, 2, 6, 16
			425,474	7,994,634	X		5, 12, 16
			6,400,018	120,255,879	X		5, 13, 16
			103,412	1,943,100	X		5, 4, 16, 18, 19
			74,493	1,399,713	X		5, 15, 16
			44,696	839,832	X		5, 9, 16
			103,893	1,952,142	X		5, 16
American Standard Companies	Com	029712 10 6	478,683	11,062,700	X		5, 10, 11, 13, 1
Ameriprise Financial, Inc.	Com	03076C 10 6	153,892	3,445,080	X		5, 2, 6, 16
			71,424	1,598,926	X		5, 12, 16
			788,478	17,651,175	X		5, 13, 16
			17,360	388,620	X		5, 4, 16, 18, 19
			12,505	279,942	X		5, 15, 16
			7,503	167,966	X		5, 9, 16
			17,440	390,428	X		5, 16
Anheuser Busch Cos. Inc.	Com	035229 10 3	1,984,444	43,528,052	X		5, 13, 16
Block H & R	Com	093671 10 5	271,682	11,386,500	X		5, 13, 16
Coca Cola	Com	191216 10 0	17,208	400,000	X		5, 16
			76,404	1,776,000	X		5, 14, 16
			309,985	7,205,600	X		5, 4, 16, 18, 19
			1,726,892	40,141,600	X		5, 2, 6, 16
			6,020,460	139,945,600	X		5, 13, 16
			393,168	9,139,200	X		5, 12, 16
			20,650	480,000	X		5, 15, 16
			39,234	912,000	X		5, 8, 16
Comcast Corp	CLA SPL	20030N 20 0	364,192	11,110,200	X		5, 10, 11, 13, 1
Comdisco Holding Co.	Com	200334 10 0	16,744	1,206,369	X		5, 13, 16
			4,164	300,028	X		5, 2, 6, 16
			237	17,049	X		5, 12, 16
ConocoPhillips	Com	20825C 10 4	1,175,484	17,938,100	X		5, 13, 16
Costco Wholesale Corp.	Com	22160K 10 5	306,161	5,254,000	X		5, 13, 16
First Data Corporation	Com	319963 10 4	450,400	10,000,000	X		5, 10, 11, 13, 1
Gannett Inc.	Com	364730 10 1	192,824	3,447,600	X		5, 13, 16
General Electric Co.	Com	369604 10 3	256,360	7,777,900	X		5

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23,242,700

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Form 13F Information Table  
June 30, 2006

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	
Home Depot Inc.	Com	437076 10 2	149,638	4,181,000		X		5, 10, 11, 13, 16
Iron Mountain Inc.	Com	462846 10 6	187,823	5,024,700		X		5, 10, 11, 13, 16
Lowe's Companies Inc.	Com	548661 10 7	23,661	390,000		X		5, 10, 11, 13, 16
M & T Bank Corporation	Com	55261F 10 4	707,173	5,997,060		X		5, 13, 16
			64,384	546,000		X		5, 10, 11, 13, 16
			19,539	165,700		X		5, 12, 16
Moody's	Com	615369 10 5	1,758,001	32,280,600		X		5, 13, 16
			856,079	15,719,400		X		5, 10, 11, 13, 16
Nike Inc.	Com	654106 10 3	200,443	2,474,600		X		5, 10, 11, 13, 16
OSI Restaurant Partners, Inc.	Com	67104A 10 1	62,930	1,818,800		X		5, 10, 11, 13, 16
Petrochina Co LTD	ADR	71646E 10 0	7,871	72,900		X		5, 13, 16
			63,281	586,100		X		5, 10, 11, 13, 16
Pier 1 Imports Inc.	Com	720279 10 8	22,964	3,290,000		X		5, 10, 11, 13, 16
Proctor & Gamble Co.	Com	742718 10 9	3,252,600	58,500,000		X		5, 13, 16
			1,127,568	20,280,000		X		5, 2, 6, 16
			346,944	6,240,000		X		5, 12, 16
			397,790	7,154,500		X		5, 4, 16, 18, 19
			43,368	780,000		X		5, 14, 16
			86,736	1,560,000		X		5, 8, 16
			304,994	5,485,500		X		5, 10, 11, 13, 16
Sanofi Adventis	ADR	80105N 10 5	23,790	488,500		X		5, 10, 11, 13, 16
Sealed Air Corporation	Com	81211K 10 0	35,295	677,700		X		5, 13, 16
Servicemaster Company	Com	81760N 10 9	41,299	3,998,000		X		5, 10, 11, 13, 16
Sun Trusts Banks Inc.	Com	867914 10 3	178,799	2,344,600		X		5, 13, 16
			65,584	860,000		X		5, 2, 6, 16
Torchmark Corp.	Com	891027 10 4	4,709	77,551		X		1, 5, 13, 16
			27,307	449,728		X		5, 2, 6, 16

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				100,607	1,656,900	X	5, 13, 16
				38,843	639,700	X	5, 12, 16
Tyco							
Inter-							
national							
LTD	Com	902124 10 6		275,000	10,000,000	X	5, 10, 11, 13, 16
USG							
Corporation	Com	903293 40 5		474,045	6,500,000	X	5, 13, 16
United Parcel							
Service							
Inc.	Com	911312 10 6		117,666	1,429,200	X	5
Wal-Mart							
Stores,							
Inc.	Com	931142 10 3		915,148	18,998,300	X	5, 13, 16
				45,569	946,000	X	5, 10, 11, 16, 19
Washington							
Post Co.	Cl B	939640 10 8		697,566	894,304	X	5, 13, 16
				115,684	148,311	X	5, 1, 3, 7, 13, 16
				505,575	648,165	X	5, 12, 16
				28,849	36,985	X	5, 14, 16
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				13,375,122			
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Form 13F Information Table  
June 30, 2006

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) Shared- Sole	(b) Shared- Defined	(c) Shared- Other	
Wells Fargo & Co. Del	Com	949746 10 1	1,336,462	19,923,410	X			5, 2, 6, 16
			68,529	1,021,600	X			5, 4, 16, 18, 19
			1,100,955	16,412,570	X			5, 12, 16
			93,510	1,394,000	X			5, 14, 16
			171,725	2,560,000	X			5, 16
			2,576,164	38,404,360	X			5, 13, 16
			40,574	604,860	X			5, 15, 16
			57,018	850,000	X			5, 9, 16
			10,062	150,000	X			5, 8, 16
			670,800	10,000,000	X			5, 10, 11, 13, 16
			268,320	4,000,000	X			5
Wesco Finl Corp.	Com	950817 10 6	2,172,876	5,703,087	X			5, 4, 16
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			8,566,995					
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GRAND TOTAL			\$45,184,817					
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