

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

BERKSHIRE HATHAWAY INC
Form 13F-HR
November 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: September 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 | November 13, 2006 |
| ----- | ----- | ----- |
| [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:

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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: 20
Form 13F Information Table Entry Total: 88
Form 13F Information Table Value Total: \$49,657,627
(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 |
|-----|----------------------|---|
| 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. |

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

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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 \$ | Column 6 Investment Discretion | | Column 7 Other Manage |
|--|----------------------------|--------------------------|--|---|-----------------------------------|----------------------|-----------------------------|
| | | | | | (a) Shared- Sole Defined | (b) Shared- Other | |
| American Express Co. | Com | 025816 10 9 | 966,000 | 17,225,400 | | X | 5, 2, 6, 16 |
| | | | 448,339 | 7,994,634 | | X | 5, 12, 16 |
| | | | 6,743,950 | 120,255,879 | | X | 5, 13, 16 |
| | | | 108,969 | 1,943,100 | | X | 5, 4, 16, 18 |
| | | | 78,496 | 1,399,713 | | X | 5, 15, 16 |
| | | | 47,098 | 839,832 | | X | 5, 9, 16 |
| | | | 109,476 | 1,952,142 | | X | 5, 16 |
| American Standard Companies Ameriprise Financial, Inc. | Com | 029712 10 6 | 464,301 | 11,062,700 | | X | 5, 10, 11, 16 |
| | Com | 03076C 10 6 | 161,574 | 3,445,080 | | X | 5, 2, 6, 16 |
| | | | 74,990 | 1,598,926 | | X | 5, 12, 16 |
| | | | 609,023 | 12,985,575 | | X | 5, 13, 16 |
| | | | 18,226 | 388,620 | | X | 5, 4, 16, 18 |
| | | | 13,129 | 279,942 | | X | 5, 15, 16 |
| | | | 7,878 | 167,966 | | X | 5, 9, 16 |
| | | | 18,311 | 390,428 | | X | 5, 16 |
| Anheuser Busch Cos. Inc. | Com | 035229 10 3 | 1,730,191 | 36,417,400 | | X | 5, 13, 16 |
| Block H & R | Com | 093671 10 5 | 238,510 | 10,971,000 | | X | 5, 13, 16 |
| Coca Cola | Com | 191216 10 0 | 17,872 | 400,000 | | X | 5, 16 |
| | | | 79,352 | 1,776,000 | | X | 5, 14, 16 |
| | | | 321,946 | 7,205,600 | | X | 5, 4, 16, 18 |
| | | | 1,793,527 | 40,141,600 | | X | 5, 2, 6, 16 |
| | | | 6,252,769 | 139,945,600 | | X | 5, 13, 16 |
| | | | 408,339 | 9,139,200 | | X | 5, 12, 16 |
| | | | 21,446 | 480,000 | | X | 5, 15, 16 |
| | | | 40,748 | 912,000 | | X | 5, 8, 16 |
| Comcast Corp | CLA SPL | 20030N 20 0 | 408,966 | 11,110,200 | | X | 5, 10, 11, 16 |
| 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 | 1,067,855 | 17,938,100 | | X | 5, 13, 16 |
| Costco Wholesale Corp. | Com | 22160K 10 5 | 261,019 | 5,254,000 | | X | 5, 13, 16 |
| First Data Corporation | Com | 319963 10 4 | 228,700 | 10,000,000 | | X | 5, 10, 11, 16 |
| Gannett Inc. | Com | 364730 10 1 | 195,927 | 3,447,600 | | X | 5, 13, 16 |
| General Electric Co. | Com | 369604 10 3 | 274,560 | 7,777,900 | | X | 5 |
| | | | ----- | | | | |
| | | | 23,232,632 | | | | |
| | | | ----- | | | | |

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September 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 Manage |
|-------------------------------|----------------------------|--------------------------|--|--|-----------------------------------|-------------------------|-----------------------------|
| | | | | | (b) Shared- Sole Defined | (c) Shared- Other | |
| Home Depot Inc. | Com | 437076 10 2 | 151,645 | 4,181,000 | X | | 5, 10, 11, 1 |
| Iron Mountain Inc. | Com | 462846 10 6 | 259,010 | 6,031,900 | X | | 5, 10, 11, 1 |
| Johnson & Johnson | Com | 478160 10 4 | 280,703 | 4,322,500 | X | | 5 |
| | | | 1,316,094 | 20,266,300 | X | | 5, 2, 6, 16 |
| Lowes Companies Inc. | Com | 548661 10 7 | 196,420 | 7,000,000 | X | | 5, 10, 11, 1 |
| M & T Bank Corporation | Com | 55261F 10 4 | 719,407 | 5,997,060 | X | | 5, 13, 16 |
| | | | 65,498 | 546,000 | X | | 5, 10, 11, 1 |
| | | | 19,877 | 165,700 | X | | 5, 12, 16 |
| Moody's | Com | 615369 10 5 | 2,110,506 | 32,280,600 | X | | 5, 13, 16 |
| | | | 1,027,734 | 15,719,400 | X | | 5, 10, 11, 1 |
| Nike Inc. | Com | 654106 10 3 | 350,480 | 4,000,000 | X | | 5, 10, 11, 1 |
| OSI Restaurant Partners, Inc. | Com | 67104A 10 1 | 57,674 | 1,818,800 | X | | 5, 10, 11, 1 |
| Petrochina Co LTD | ADR | 71646E 10 0 | 7,848 | 72,900 | X | | 5, 13, 16 |
| | | | 63,094 | 586,100 | X | | 5, 10, 11, 1 |
| Pier 1 Imports Inc. | Com | 720279 10 8 | 24,412 | 3,290,000 | X | | 5, 10, 11, 1 |
| Proctor & Gamble Co. | Com | 742718 10 9 | 3,625,830 | 58,500,000 | X | | 5, 13, 16 |
| | | | 1,256,954 | 20,280,000 | X | | 5, 2, 6, 16 |
| | | | 386,755 | 6,240,000 | X | | 5, 12, 16 |
| | | | 443,436 | 7,154,500 | X | | 5, 4, 16, 18 |
| | | | 48,344 | 780,000 | X | | 5, 14, 16 |
| | | | 96,689 | 1,560,000 | X | | 5, 8, 16 |
| | | | 339,991 | 5,485,500 | X | | 5, 10, 11, 1 |
| Sanofi | ADR | 80105N 10 5 | 21,724 | 488,500 | X | | 5, 10, 11, 1 |
| Sealed Air Corporation | Com | 81211K 10 0 | 36,677 | 677,700 | X | | 5, 13, 16 |
| Servicemaster Company | Com | 81760N 10 9 | 44,818 | 3,998,000 | X | | 5, 10, 11, 1 |
| Sun Trusts Banks Inc. | Com | 867914 10 3 | 181,190 | 2,344,600 | X | | 5, 13, 16 |
| | | | 66,461 | 860,000 | X | | 5, 2, 6, 16 |
| Target Corp | Com | 87612E 10 6 | 41,200 | 745,700 | X | | 5 |
| Torchmark Corp. | Com | 891027 10 4 | 4,894 | 77,551 | X | | 1, 5, 13, 16 |
| | | | 28,382 | 449,728 | X | | 5, 2, 6, 16 |
| | | | 104,567 | 1,656,900 | X | | 5, 13, 16 |
| | | | 40,371 | 639,700 | X | | 5, 12, 16 |
| Tyco International LTD | Com | 902124 10 6 | 279,900 | 10,000,000 | X | | 5, 10, 11, 1 |

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| | | | | | | |
|----------------------------|-----|-------------|------------|------------|---|--------------|
| USG Corporation | Com | 903293 40 5 | 785,615 | 16,700,992 | X | 5, 13, 16 |
| United Parcel Service Inc. | Com | 911312 10 6 | 102,817 | 1,429,200 | X | 5 |
| Wal-Mart Stores, Inc. | Com | 931142 10 3 | 936,996 | 18,998,300 | X | 5, 13, 16 |
| | | | 46,657 | 946,000 | X | 5, 10, 11, 1 |
| | | | ----- | | | |
| | | | 15,570,670 | | | |
| | | | ----- | | | |

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September 30, 2006

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|----------------------------|----------------------------|--------------------------|--|--|-----------------------------------|----------------------|-----------------------------|
| | | | | | (a) Shared- Sole Defined | (b) Shared- Other | |
| Washington Post Co. | Cl B | 939640 10 8 | 659,102 | 894,304 | X | | 5, 13, 16 |
| | | | 109,305 | 148,311 | X | | 5, 1, 3, 7, |
| | | | 477,698 | 648,165 | X | | 5, 12, 16 |
| | | | 27,258 | 36,985 | X | | 5, 14, 16 |
| Wells Fargo & Co. Del | Com | 949746 10 1 | 1,441,658 | 39,846,820 | X | | 5, 2, 6, 16 |
| | | | 73,922 | 2,043,200 | X | | 5, 4, 16, 18 |
| | | | 1,187,614 | 32,825,140 | X | | 5, 12, 16 |
| | | | 100,870 | 2,788,000 | X | | 5, 14, 16 |
| | | | 185,242 | 5,120,000 | X | | 5, 16 |
| | | | 2,778,939 | 76,808,720 | X | | 5, 13, 16 |
| | | | 43,768 | 1,209,720 | X | | 5, 15, 16 |
| | | | 61,506 | 1,700,000 | X | | 5, 9, 16 |
| | | | 10,854 | 300,000 | X | | 5, 8, 16 |
| | | | 723,600 | 20,000,000 | X | | 5, 10, 11, 1 |
| | | | 289,440 | 8,000,000 | X | | 5 |
| Wesco Finl Corp. | Com | 950817 10 6 | 2,492,249 | 5,703,087 | X | | 5, 4, 16 |
| Western Union | Com | 959802 10 9 | 191,300 | 10,000,000 | X | | 5, 10, 11, 1 |
| | | | ----- | | | | |
| | | | 10,854,325 | | | | |
| | | | ----- | | | | |
| GRAND TOTAL | | | \$49,657,627 | | | | |
| | | | ===== | | | | |