

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

May 15, 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: March 31, 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	May 12, 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:	85
Form 13F Information Table Value Total:	\$45,757,184
	(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.

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BERKSHIRE HATHAWAY INC.
Form 13F Information Table
March 31, 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	905,195	17,225,400	X		5, 2, 6, 16
			420,118	7,994,634	X		5, 12, 16
			6,319,446	120,255,879	X		5, 13, 16
			102,110	1,943,100	X		5, 4, 16, 18, 19
			73,555	1,399,713	X		5, 15, 16
			44,133	839,832	X		5, 9, 16
			102,585	1,952,142	X		5, 16
American Standard Companies	Com	029712 10 6	474,147	11,062,700	X		5, 10, 11, 13, 1
Ameriprise Financial, Inc.	Com	03076C 10 6	155,235	3,445,080	X		5, 2, 6, 16
			72,048	1,598,926	X		5, 12, 16
			795,362	17,651,175	X		5, 13, 16
			17,511	388,620	X		5, 4, 16, 18, 19
			12,614	279,942	X		5, 15, 16
			7,569	167,966	X		5, 9, 16
			17,593	390,428	X		5, 16
Anheuser Busch Cos. Inc.	Com	035229 10 3	1,875,644	43,854,200	X		5, 13, 16
Block H & R	Com	093671 10 5	347,723	16,061,100	X		5, 13, 16
Coca Cola	Com	191216 10 0	16,748	400,000	X		5, 16
			74,361	1,776,000	X		5, 14, 16
			301,698	7,205,600	X		5, 4, 16, 18, 19
			1,680,728	40,141,600	X		5, 2, 6, 16
			5,859,522	139,945,600	X		5, 13, 16
			382,658	9,139,200	X		5, 12, 16
			20,098	480,000	X		5, 15, 16
			38,185	912,000	X		5, 8, 16
Comcast Corp	CLA SPL	20030N 20 0	290,198	11,110,200	X		5, 10, 11, 13, 1
Comdisco Holding Co.	Com	200334 10 0	14,947	1,206,369	X		5, 13, 16
			3,717	300,028	X		5, 2, 6, 16
			211	17,049	X		5, 12, 16
ConocoPhillips	Com	20825C 10 4	1,132,791	17,938,100	X		5, 13, 16
Costco Wholesale Corp.	Com	22160K 10 5	284,557	5,254,000	X		5, 13, 16
First Data Corporation	Com	319963 10 4	468,200	10,000,000	X		5, 10, 11, 13, 1
Gannett Inc.	Com	364730 10 1	206,580	3,447,600	X		5, 13, 16
Gap Inc.	Com	364760 10 8	186,800	10,000,000	X		5, 10, 11, 13, 1
General Electric Co.	Com	369604 10 3	270,515	7,777,900	X		5

			22,975,102				

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March 31, 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 Defined	(b) Shared- Other	
Home Depot Inc.	Com	437076 10 2	176,856	4,181,000	X		5, 10, 11, 13,
Iron Mountain Inc.	Com	462846 10 6	141,910	3,483,300	X		5, 10, 11, 13,
Lexmark International, Inc.	Cl A	529771 10 7	114,408	2,521,100	X		5, 10, 11, 13,
Lowes Companies Inc.	Com	548661 10 7	25,132	390,000	X		5, 10, 11, 13,
M & T Bank Corporation	Com	55261F 10 4	684,504	5,997,060	X		5, 13, 16
			62,320	546,000	X		5, 10, 11, 13,
			18,913	165,700	X		5, 12, 16
Moody's	Com	615369 10 5	2,306,772	32,280,600	X		5, 13, 16
			1,123,308	15,719,400	X		5, 10, 11, 13,
Nike Inc.	Com	654106 10 3	210,588	2,474,600	X		5, 10, 11, 13,
Outback Steakhouse Inc.	Com	689899 10 2	80,027	1,818,800	X		5, 10, 11, 13,
Petrochina Co LTD	ADR	71646E 10 0	7,651	72,900	X		5, 13, 16
			61,511	586,100	X		5, 10, 11, 13,
Pier 1 Imports Inc.	Com	720279 10 8	38,197	3,290,000	X		5, 10, 11, 13,
Proctor & Gamble Co.	Com	742718 10 9	3,371,355	58,500,000	X		5, 13, 16
			1,168,736	20,280,000	X		5, 2, 6, 16
			359,611	6,240,000	X		5, 12, 16
			412,314	7,154,500	X		5, 4, 16, 18, 1
			44,951	780,000	X		5, 14, 16
			89,903	1,560,000	X		5, 8, 16
			316,129	5,485,500	X		5, 10, 11, 13,
Sealed Air Corporation	Com	81211K 10 0	42,702	737,900	X		5, 13, 16
Servicemaster Company	Com	81760N 10 9	57,523	4,384,400	X		5, 10, 11, 13,
Sun Trusts Banks Inc.	Com	867914 10 3	170,593	2,344,600	X		5, 13, 16
			62,574	860,000	X		5, 2, 6, 16
Torchmark Corp.	Com	891027 10 4	4,428	77,551	X		1, 5, 13, 16
			25,679	449,728	X		5, 2, 6, 16

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				94,609	1,656,900	X	5, 13, 16
				36,527	639,700	X	5, 12, 16
Tyco							
International							
LTD	Com	902124 10 6		268,800	10,000,000	X	5, 10, 11, 13,
USG Corporation	Com	903293 40 5		617,240	6,500,000	X	5, 13, 16
United Parcel							
Service Inc.	Com	911312 10 6		113,450	1,429,200	X	5
Wal-Mart Stores,							
Inc.	Com	931142 10 3		897,480	18,998,300	X	5, 13, 16
				44,689	946,000	X	5, 10, 11, 16,
Washington Post							
Co.	Cl B	939640 10 8		694,651	894,304	X	5, 13, 16
				115,201	148,311	X	5, 1, 3, 7, 13,
				503,462	648,165	X	5, 12, 16
				28,728	36,985	X	5, 14, 16

				14,593,432			

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					(a) Shared- Sole Defined	(b) Shared- Other	(c) Shared- Other	
Wells Fargo & Co. Del	Com	949746 10 1	1,265,910	19,820,110	X			5, 2, 6, 16
			65,250	1,021,600	X			5, 4, 16, 18,
			970,509	15,195,070	X			5, 12, 16
			89,035	1,394,000	X			5, 14, 16
			163,503	2,560,000	X			5, 16
			2,452,886	38,404,360	X			5, 13, 16
			38,632	604,860	X			5, 15, 16
			54,289	850,000	X			5, 9, 16
			9,581	150,000	X			5, 8, 16
			638,700	10,000,000	X			5, 10, 11, 13,
			164,823	2,580,600	X			5
Wesco Finl Corp.	Com	950817 10 6	2,275,532	5,703,087	X			5, 4, 16

			8,188,650					

GRAND TOTAL			\$45,757,184					
			=====					