

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
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[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:

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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
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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.

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 Management

					(a) Shared-Sole Defined	(b) Shared-Other	(c) 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	Com	029712 10 6	464,301	11,062,700		X		5, 10, 11, 1
Ameriprise Financial, Inc.	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, 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	1,067,855	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, 1
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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					(a) Shared-Sole Defined	(b) 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 1,316,094	4,322,500 20,266,300	X X		5 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 65,498 19,877	5,997,060 546,000 165,700	X X X		5, 13, 16 5, 10, 11, 1 5, 12, 16
Moody's	Com	615369 10 5	2,110,506 1,027,734	32,280,600 15,719,400	X X		5, 13, 16 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 63,094	72,900 586,100	X X		5, 13, 16 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 1,256,954 386,755 443,436 48,344 96,689 339,991	58,500,000 20,280,000 6,240,000 7,154,500 780,000 1,560,000 5,485,500	X X X X X X X		5, 13, 16 5, 2, 6, 16 5, 12, 16 5, 4, 16, 18 5, 14, 16 5, 8, 16 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 66,461	2,344,600 860,000	X X		5, 13, 16 5, 2, 6, 16
Target Corp	Com	87612E 10 6	41,200	745,700	X		5
Torchmark Corp.	Com	891027 10 4	4,894 28,382 104,567 40,371	77,551 449,728 1,656,900 639,700	X X X X		1, 5, 13, 16 5, 2, 6, 16 5, 13, 16 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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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 Management
					(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				
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