

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

February 14, 2007

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, 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	February 13, 2007
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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:

Form 13F File Number Name

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

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: 89

Form 13F Information Table Value Total: \$52,781,748
(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
December 31, 2006

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
American Express Co.	Com	025816 10 9	1,045,065	17,225,400		X	5, 2, 6, 16
			485,034	7,994,634		X	5, 12, 16
			7,295,924	120,255,879		X	5, 13, 16
			117,888	1,943,100		X	5, 4, 16, 18, 19,
			84,921	1,399,713		X	5, 15, 16
			50,953	839,832		X	5, 9, 16
			118,436	1,952,142		X	5, 16
American Standard Companies Ameriprise Financial, Inc.	Com	029712 10 6	507,225	11,062,700		X	5, 10, 11, 13, 16
	Com	03076C 10 6	187,757	3,445,080		X	5, 2, 6, 16
			87,141	1,598,926		X	5, 12, 16
			108,982	1,999,675		X	5, 13, 16
			21,180	388,620		X	5, 4, 16, 18, 19,
			15,257	279,942		X	5, 15, 16
			9,154	167,966		X	5, 9, 16
			21,278	390,428		X	5, 16
Anheuser Busch Cos. Inc.	Com	035229 10 3	1,791,736	36,417,400		X	5, 13, 16
Block H & R	Com	093671 10 5	94,773	4,113,400		X	5, 13, 16
Coca Cola	Com	191216 10 0	19,300	400,000		X	5, 16
			85,692	1,776,000		X	5, 14, 16
			347,670	7,205,600		X	5, 4, 16, 18, 19,
			1,936,832	40,141,600		X	5, 2, 6, 16
			6,752,375	139,945,600		X	5, 13, 16
			440,966	9,139,200		X	5, 12, 16
			23,160	480,000		X	5, 15, 16
			44,004	912,000		X	5, 8, 16
Comcast Corp	CLA SPL	20030N 20 0	335,040	8,000,000		X	5, 10, 11, 13, 16
Comdisco Holding Co.	Com	200334 10 0	11,448	1,206,369		X	5, 13, 16
			2,847	300,028		X	5, 2, 6, 16
			162	17,049		X	5, 12, 16
ConocoPhillips	Com	20825C 10 4	1,290,646	17,938,100		X	5, 13, 16
Costco Wholesale Corp.	Com	22160K 10 5	277,779	5,254,000		X	5, 13, 16
First Data Corporation	Com	319963 10 4	255,200	10,000,000		X	5, 10, 11, 13, 16
Gannett Inc.	Com	364730 10 1	208,442	3,447,600		X	5, 13, 16
General Electric Co.	Com	369604 10 3	289,416	7,777,900		X	5

			24,363,683				

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
December 31, 2006

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

Home Depot Inc.	Com	437076 10 2	167,909	4,181,000	X	5, 10, 11, 13, 16
Ingersoll-Rd Company LTD.	CLA	G47766 10 1	24,887	636,600	X	5
Iron Mountain Inc.	Com	462846 10 6	249,359	6,031,900	X	5, 10, 11, 13, 16
Johnson & Johnson	Com	478160 10 4	285,371 1,337,981	4,322,500 20,266,300	X X	5 5, 2, 6, 16
Lowes Companies Inc.	Com	548661 10 7	218,050	7,000,000	X	5, 10, 11, 13, 16
M & T Bank Corporation	Com	55261F 10 4	732,601 66,699 20,242	5,997,060 546,000 165,700	X X X	5, 13, 16 5, 10, 11, 13, 16 5, 12, 16
Moody's	Com	615369 10 5	2,229,298 1,085,582	32,280,600 15,719,400	X X	5, 13, 16 5, 10, 11, 13, 16
Nike Inc.	Com	654106 10 3	396,120	4,000,000	X	5, 10, 11, 13, 16
Petrochina Co LTD	ADR	71646E 10 0	10,263 82,511	72,900 586,100	X X	5, 13, 16 5, 10, 11, 13, 16
Pier 1 Imports Inc.	Com	720279 10 8	8,826	1,483,400	X	5, 10, 11, 13, 16
Proctor & Gamble Co.	Com	742718 10 9	3,759,795 1,303,396 401,045 459,820 50,131 100,261 352,553	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, 19, 5, 14, 16 5, 8, 16 5, 10, 11, 13, 16
Sanofi	ADR	80105N 10 5	22,554	488,500	X	5, 10, 11, 13, 16
Adventis	Com	81760N 10 9	52,414	3,998,000	X	5, 10, 11, 13, 16
Servicemaster Company	Com	867914 10 3	198,001 72,627	2,344,600 860,000	X X	5, 13, 16 5, 2, 6, 16
Sun Trusts Banks Inc.	Com	891027 10 4	4,945 28,675 105,644 40,787	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
Torchmark Corp.	Com	902124 10 6	304,000	10,000,000	X	5, 10, 11, 13, 16
Tyco International LTD	Com	902973 30 4	843,491	23,307,300	X	5, 2, 6, 16
US Bancorp	Com	903293 40 5	935,556	17,072,192	X	5, 13, 16
USG Corporation	Com	911312 10 6	107,161	1,429,200	X	5
United Parcel Service Inc.	Com	91324P 10 2	47,615	1,021,400	X	5, 10, 11, 13, 16
United Health Group Inc.	Com	931142 10 3	877,341 43,686	18,998,300 946,000	X X	5, 13, 16 5, 10, 11, 16, 17
Wal-Mart Stores, Inc.			----- 17,027,197 -----			

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Form 13F Information Table
December 31, 2006

Washington Post Co.	Cl B	939640 10 8	666,793	894,304	X	5, 13, 16
			110,581	148,311	X	5, 1, 3, 7, 13, 16
			483,272	648,165	X	5, 12, 16
			27,576	36,985	X	5, 14, 16
Wells Fargo & Co. Del	Com	949746 10 1	1,416,953	39,846,820	X	5, 2, 6, 16
			72,656	2,043,200	X	5, 4, 16, 18, 19, 16
			1,167,262	32,825,140	X	5, 12, 16
			99,141	2,788,000	X	5, 14, 16
			182,067	5,120,000	X	5, 16
			2,731,318	76,808,720	X	5, 13, 16
			43,018	1,209,720	X	5, 15, 16
			60,452	1,700,000	X	5, 9, 16
			10,668	300,000	X	5, 8, 16
			711,200	20,000,000	X	5, 10, 11, 13, 16
			475,811	13,380,500	X	5, 1, 3, 7, 13, 16
			284,480	8,000,000	X	5
Wesco Finl Corp.	Com	950817 10 6	2,623,420	5,703,087	X	5, 4, 16
Western Union	Com	959802 10 9	224,200	10,000,000	X	5, 10, 11, 13, 16

			11,390,868			

		GRAND TOTAL	\$52,781,748			
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