



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

| 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: | 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  |
|-----|----------------------|---|
| 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.                      |

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

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

| Column 1<br>Name of Issuer  | Column 2<br>Title of Class | Column 3<br>CUSIP Number | Column 4<br>Market Value<br>(In Thousands) | Column 5<br>Shares or<br>Principal Amount \$ | Column 6<br>Investment Discretion |                      | Column 7<br>Other<br>Managers |
|-----------------------------|----------------------------|--------------------------|--|--|-----------------------------------|----------------------|-------------------------------|
|                             |                            |                          |  |  | (a) Shared-<br>Sole Defined       | (c) Shared-<br>Other |                               |
| 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                             |

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

23,242,700  
-----

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

| Column 1<br>Name of Issuer    | Column 2<br>Title of Class | Column 3<br>CUSIP Number | Column 4<br>Market Value<br>(In Thousands) | Column 5<br>Shares or Principal Amount \$ | Column 6<br>Investment Discretion |                      | Column 7<br>Other Managers |
|-------------------------------|----------------------------|--------------------------|--|---|-----------------------------------|----------------------|----------------------------|
|                               |                            |                          |  |   | (a) Shared-<br>Sole Defined       | (c) Shared-<br>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                |

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

|               |      |             |  |            |            |   |                    |
|---------------|------|-------------|--|------------|------------|---|--------------------|
|               |      |             |  | 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          |
|               |      |             |  | -----      |            |   |                    |
|               |      |             |  | 13,375,122 |            |   |                    |
|               |      |             |  | -----      |            |   |                    |

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

| Column 1<br>Name of Issuer | Column 2<br>Title of Class | Column 3<br>CUSIP Number | Column 4<br>Market Value (In Thousands) | Column 5<br>Shares or Principal Amount \$ | Column 6<br>Investment Discretion |                      | Column 7<br>Other Managers |
|----------------------------|----------------------------|--------------------------|---|---|-----------------------------------|----------------------|----------------------------|
|                            |                            |                          |   |   | (a) Shared-<br>Sole Defined       | (c) Shared-<br>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                   |
|                            |                            |                          | -----                                   |   |                                   |                      |                            |
|                            |                            |                          | 8,566,995                               |   |                                   |                      |                            |
|                            |                            |                          | -----                                   |   |                                   |                      |                            |
| GRAND TOTAL                |                            |                          | \$45,184,817                            |   |                                   |                      |                            |
|                            |                            |                          | =====                                   |   |                                   |                      |                            |