

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

BERKSHIRE HATHAWAY INC
Form 13F-HR
August 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: June 30, 2007

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 | August 13, 2007 |
| ----- | ----- | ----- |
| [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:

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: | 19 |
| Form 13F Information Table Entry Total: | 99 |
| Form 13F Information Table Value Total: | \$61,077,517 |
| | (thousands) |

Confidential Information has been omitted from the public Form 13F and filed separately with the Commission. Included in this information is information regarding Berkshire's positions in Norfolk Southern Corp. and Union Pacific Corp. included in its March 31, 2007 public Form 13F.

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. | 28-10388 | BH Columbia Inc. |
| 3. | 28-719 | Blue Chip Stamps |
| 4. | 28-554 | Buffett, Warren E. |
| 5. | 28-1517 | Columbia Insurance Co. |
| 6. | 28-2226 | Cornhusker Casualty Co. |
| 7. | 28-06102 | Cypress Insurance Company |
| 8. | 28-11217 | Fechheimer Brothers Company |
| 9. | 28-_____ | GEC Investment Managers |
| 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. | 28-11222 | Nebraska Furniture Mart |
| 16. | 28-717 | OBH Inc. |
| 17. | 28-1357 | Wesco Financial Corp. |
| 18. | 28-3091 | Wesco Financial Ins. Co. |
| 19. | 28-3105 | Wesco Holdings Midwest, Inc. |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
June 30, 2007

Column 4

Column 6
Investment Discretion

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| Column 1 Name of Issuer | Column 2 Title of Class | Column 3 CUSIP Number | Market Value (In Thousands) | Column 5 Shares or Principal Amount \$ | (a) Sole | (b) Shared- Defined | (c) Shared- Other | Col O Man |
|--|-------------------------------|-----------------------------|--------------------------------------|---|-------------|------------------------|-------------------------|------------------------------------|
| American Express Co. | Com | 025816 10 9 | 1,053,850 | 17,225,400 | | X | | 4, 2, 5, |
| | | | 489,112 | 7,994,634 | | X | | 4, 12, 16 |
| | | | 7,357,255 | 120,255,879 | | X | | 4, 13, 16 |
| | | | 118,879 | 1,943,100 | | X | | 4, 3, 16, |
| | | | 85,634 | 1,399,713 | | X | | 4, 15, 16 |
| | | | 51,381 | 839,832 | | X | | 4, 8, 16 |
| | | | 119,432 | 1,952,142 | | X | | 4, 16 |
| American Standard Companies | Com | 029712 10 6 | 652,478 | 11,062,700 | | X | | 4, 9, 10, |
| Ameriprise Financial, Inc. | Com | 03076C 10 6 | 82,044 | 1,290,606 | | X | | 4, 12, 16 |
| | | | 24,705 | 388,620 | | X | | 4, 3, 16, |
| | | | 17,796 | 279,942 | | X | | 4, 15, 16 |
| | | | 10,678 | 167,966 | | X | | 4, 8, 16 |
| | | | 24,819 | 390,428 | | X | | 4, 16 |
| Anheuser Busch Cos. Inc. | Com | 035229 10 3 | 1,854,977 | 35,563,200 | | X | | 4, 13, 16 |
| Bank of America Corp. | Com | 060505 10 4 | 425,343 | 8,700,000 | | X | | 4, 9, 10, |
| Burlington Northern Santa Fe | Com | 12189T 10 4 | 1,226,436 | 14,404,930 | | X | | 4, 13, 16 |
| | | | 1,983,796 | 23,300,400 | | X | | 4, 2, 5, |
| | | | 112,564 | 1,322,100 | | X | | 4, 12, 16 |
| Coca Cola | Com | 191216 10 0 | 20,924 | 400,000 | | X | | 4, 16 |
| | | | 92,903 | 1,776,000 | | X | | 4, 14, 16 |
| | | | 376,925 | 7,205,600 | | X | | 4, 3, 16, |
| | | | 2,099,807 | 40,141,600 | | X | | 4, 2, 5, |
| | | | 7,320,554 | 139,945,600 | | X | | 4, 13, 16 |
| | | | 478,072 | 9,139,200 | | X | | 4, 12, 16 |
| | | | 25,109 | 480,000 | | X | | 4, 15, 16 |
| | | | 47,707 | 912,000 | | X | | 4, 7, 16 |
| Comcast Corp Comdisco Holding Co. | CLA SPL Com | 20030N 20 0 200334 10 0 | 335,520 12,872 | 12,000,000 1,206,369 | | X X | | 4, 9, 10, 4, 13, 16 4, 2, 5, |
| | | | 3,201 | 300,028 | | X | | 4, 12, 16 |
| | | | 182 | 17,049 | | X | | 4, 12, 16 |
| ConocoPhillips Costco Wholesale Corp. | Com Com | 20825C 10 4 22160K 10 5 | 1,408,141 307,464 | 17,938,100 5,254,000 | | X X | | 4, 13, 16 4, 13, 16 |
| Dow Jones & Company, Inc. | Com | 260561 10 5 | 159,814 | 2,781,800 | | X | | 4, 13, 16 |
| First Data Corporation | Com | 319963 10 4 | 326,700 | 10,000,000 | | X | | 4, 9, 10, |
| Gannett Inc. | Com | 364730 10 1 | 189,446 | 3,447,600 | | X | | 4, 13, 16 |
| General Electric Co. | Com | 369604 10 3 | 297,738 | 7,777,900 | | X | | 4 |
| | | | ----- 29,194,258 ----- | | | | | |

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BERKSHIRE HATHAWAY INC.
Form 13F Information Table
June 30, 2007

| 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 | | | Col O Man |
|---|----------------------------|-----------------------------|--|--|-----------------------------------|--------------------------------------|--|-----------------|
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared- Other | |
| Home Depot Inc. Ingersoll-Rd Company LTD. | Com CLA | 437076 10 2 G47766 10 1 | 164,522 34,866 | 4,181,000 636,600 | | X X | 4, 9, 10, 4 | |
| Iron Mountain Inc. | Com | 462846 10 6 | 236,420 | 9,047,850 | | X | 4, 9, 10, | |
| Johnson & Johnson | Com | 478160 10 4 | 301,784 1,297,612 1,115,497 559,953 | 4,897,500 21,058,300 18,102,848 9,087,200 | | X X X X | 4 4, 2, 5, 4, 13, 16 4, 12, 16 | |
| Lowes Companies Inc. | Com | 548661 10 7 | 214,830 | 7,000,000 | | X | 4, 9, 10, | |
| M & T Bank Corporation | Com | 55261F 10 4 | 641,086 58,367 17,713 | 5,997,060 546,000 165,700 | | X X X | 4, 13, 16 4, 9, 10, 4, 12, 16 | |
| Moody's | Com | 615369 10 5 | 2,007,853 977,747 | 32,280,600 15,719,400 | | X X | 4, 13, 16 4, 9, 10, | |
| Nike Inc. | Com | 654106 10 3 | 466,320 | 8,000,000 | | X | 4, 9, 10, | |
| Petrochina Co LTD | ADR | 71646E 10 0 | 10,839 87,141 | 72,900 586,100 | | X X | 4, 13, 16 4, 9, 10, | |
| Procter & Gamble Co. | Com | 742718 10 9 | 3,579,615 1,294,279 381,826 437,784 47,728 95,456 335,658 267,706 | 58,500,000 21,151,800 6,240,000 7,154,500 780,000 1,560,000 5,485,500 4,375,000 | | X X X X X X X X | 4, 13, 16 4, 2, 5, 4, 12, 16 4, 3, 16, 4, 14, 16 4, 7, 16 4, 9, 10, 4 | |
| Sanofi Adventis | ADR | 80105N 10 5 | 19,672 101,597 6,817 14,095 | 488,500 2,522,885 169,300 350,000 | | X X X X | 4, 9, 10, 4, 13, 16 4, 12, 16 4, 2, 5, | |
| Servicemaster Company | Com | 81760N 10 9 | 61,809 | 3,998,000 | | X | 4, 9, 10, | |
| Sun Trusts Banks Inc. | Com | 867914 10 3 | 201,026 73,736 | 2,344,600 860,000 | | X X | 4, 13, 16 4, 2, 5, | |
| Torchmark Corp. | Com | 891027 10 4 | 5,196 | 77,551 | | X | 1, 4, 13, | |

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| | | | | | | | |
|------------------------|-----|-------------|--|------------|-----------|---|-----------|
| | | | | 30,132 | 449,728 | X | 4, 2, 5, |
| | | | | 111,012 | 1,656,900 | X | 4, 13, 16 |
| | | | | 42,860 | 639,700 | X | 4, 12, 16 |
| Tyco International LTD | Com | 902124 10 6 | | 213,222 | 6,310,200 | X | 4, 9, 10, |
| | | | | ----- | | | |
| | | | | 15,513,776 | | | |
| | | | | ----- | | | |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
June 30, 2007

| 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 |
|----------------------------|----------------------------|--------------------------|--|---|-----------------------------------|--------------------|------------------|-------------------|
| | | | | | (a) Sole | (b) Shared-Defined | (c) Shared-Other | |
| US Bancorp | Com | 902973 30 4 | 839,609 | 25,481,300 | | X | | 4, 2, 5, |
| | | | 324,855 | 9,859,026 | | X | | 4, 13, 16 |
| | | | 57,498 | 1,745,000 | | X | | 4 |
| USG Corporation | Com | 903293 40 5 | 837,220 | 17,072,192 | | X | | 4, 13, 16 |
| United Parcel Service Inc. | Com | 911312 10 6 | 104,332 | 1,429,200 | | X | | 4 |
| United Health Group Inc. | Com | 91324P 10 2 | 245,472 | 4,800,000 | | X | | 4, 9, 10, |
| Wal-Mart Stores, Inc. | Com | 931142 10 3 | 914,008 | 18,998,300 | | X | | 4, 13, 16 |
| | | | 45,512 | 946,000 | | X | | 4, 9, 10, |
| Washington Post Co. | Cl B | 939640 10 8 | 694,060 | 894,304 | | X | | 4, 13, 16 |
| | | | 115,103 | 148,311 | | X | | 4, 5, 1, |
| | | | 503,034 | 648,165 | | X | | 4, 12, 16 |
| | | | 28,704 | 36,985 | | X | | 4, 14, 16 |
| Wells Fargo & Co. Del | Com | 949746 10 1 | 1,766,382 | 50,224,120 | | X | | 4, 2, 5, |
| | | | 71,859 | 2,043,200 | | X | | 4, 3, 16, |
| | | | 1,347,470 | 38,313,040 | | X | | 4, 12, 16 |
| | | | 98,054 | 2,788,000 | | X | | 4, 14, 16 |
| | | | 180,070 | 5,120,000 | | X | | 4, 16 |
| | | | 3,938,245 | 111,977,388 | | X | | 4, 13, 16 |
| | | | 42,546 | 1,209,720 | | X | | 4, 15, 16 |
| | | | 59,789 | 1,700,000 | | X | | 4, 8, 16 |
| | | | 10,551 | 300,000 | | X | | 4, 7, 16 |
| | | | 703,400 | 20,000,000 | | X | | 4, 9, 10, |
| | | | 562,720 | 16,000,000 | | X | | 4, 1, 6, |
| | | | 281,360 | 8,000,000 | | X | | 4 |
| Wellpoint Inc. | Com | 949773V 10 7 | 335,286 | 4,200,000 | | X | | 4, 9, 10, |
| Wesco Finl Corp. | Com | 950817 10 6 | 2,195,688 | 5,703,087 | | X | | 4, 3, 16 |
| Western Union | Com | 959802 10 9 | 66,656 | 3,200,000 | | X | | 4, 9, 10, |
| | | | ----- | | | | | |
| | | | 16,369,483 | | | | | |
| | | | ----- | | | | | |

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GRAND TOTAL

\$61,077,517

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