

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).)
- ☒ 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:	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.]

	FORM 13F	
NO.	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

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

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	1,053,850 489,112 7,357,255 118,879 85,634 51,381 119,432	17,225,400 7,994,634 120,255,879 1,943,100 1,399,713 839,832 1,952,142		X X X X X X X	4, 2, 5, 4, 12, 16 4, 13, 16 4, 3, 16, 4, 15, 16 4, 8, 16 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 24,705 17,796 10,678 24,819	1,290,606 388,620 279,942 167,966 390,428		X X X X X	4, 12, 16 4, 3, 16, 4, 15, 16 4, 8, 16 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 1,983,796 112,564	14,404,930 23,300,400 1,322,100		X X X	4, 13, 16 4, 2, 5, 4, 12, 16	
Coca Cola	Com	191216 10 0	20,924 92,903 376,925 2,099,807 7,320,554 478,072 25,109 47,707	400,000 1,776,000 7,205,600 40,141,600 139,945,600 9,139,200 480,000 912,000		X X X X X X X X	4, 16 4, 14, 16 4, 3, 16, 4, 2, 5, 4, 13, 16 4, 12, 16 4, 15, 16 4, 7, 16	
Comcast Corp	CLA SPL	20030N 20 0	335,520	12,000,000		X	4, 9, 10,	
Comdisco Holding Co.	Com	200334 10 0	12,872 3,201 182	1,206,369 300,028 17,049		X X X	4, 13, 16 4, 2, 5, 4, 12, 16	
ConocoPhillips	Com	20825C 10 4	1,408,141	17,938,100		X	4, 13, 16	
Costco Wholesale Corp.	Com	22160K 10 5	307,464	5,254,000		X	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					

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

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		
Home Depot Inc. Ingersoll-Rd Company LTD. Iron Mountain Inc. Johnson & Johnson	Com CLA Com Com	437076 10 2 G47766 10 1 462846 10 6 478160 10 4	164,522 34,866 236,420 301,784 1,297,612 1,115,497 559,953	4,181,000 636,600 9,047,850 4,897,500 21,058,300 18,102,848 9,087,200		X X X X X X X		4, 9, 10, 4 4, 9, 10, 4 4, 2, 5, 4, 13, 16 4, 12, 16	
Lowes Companies Inc. M & T Bank Corporation	Com Com	548661 10 7 55261F 10 4	214,830 641,086 58,367 17,713	7,000,000 5,997,060 546,000 165,700		X X X X		4, 9, 10, 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. Petrochina Co LTD	Com ADR	654106 10 3 71646E 10 0	466,320 10,839 87,141	8,000,000 72,900 586,100		X X		4, 9, 10, 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 Sun Trusts Banks Inc.	Com Com	81760N 10 9 867914 10 3	61,809 201,026 73,736	3,998,000 2,344,600 860,000		X X		4, 9, 10, 4, 13, 16 4, 2, 5,	
Torchmark Corp.	Com	891027 10 4	5,196	77,551		X		1, 4, 13,	

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

				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 Man

					(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					

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

GRAND TOTAL

\$61,077,517
=====