

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

November 14, 2005

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, 2005

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

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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 11, 2005

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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

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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:	66
Form 13F Information Table Value Total:	\$ 33,742,524
	(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 H & R Block, Inc. and Torchmark Corp. included in its March 31, 2005 public Form 13F and Wells Fargo & Co. included in its June 30, 2005 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-	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, 2005

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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 Man
					-----				
					(a) Sole	(b) Shared- Defined	c) Shared- Other		
American Express Co.	Com	025816 10 9	866,093 401,970 6,046,465 97,699 70,378 42,227 98,154	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		5, 2, 6, 16 5, 12, 16 5, 13, 16 5, 4, 16, 1 5, 15, 16 5, 9, 16 5, 16	
American Standard Companies Ameriprise Financial, Inc.	Com	029712 10 6	488,677	10,497,900		X		5, 10, 11,	
	Com	03076C 10 6	123,333 57,242 861,032 13,913 10,022 6,013 13,977	3,445,080 1,598,926 24,051,175 388,620 279,942 167,966 390,428		X X X X X X X		5, 2, 6, 16 5, 12, 16 5, 13, 16 5, 4, 16, 1 5, 15, 16 5, 9, 16 5, 16	
Coca Cola	Com	191216 10 0	17,276 76,705 311,210 1,733,716 6,044,251 394,722 20,731 39,389	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		5, 16 5, 14, 16 5, 4, 16, 1 5, 2, 6, 16 5, 13, 16 5, 12, 16 5, 15, 16 5, 8, 16	
Comcast Corp	CLA SP L	20030N 20 0	319,752	11,110,200		X		5, 10, 11,	
Comdisco Holding Co.	Com	200334 10 0	21,050 5,235 297	1,202,832 299,148 16,998		X X X		5, 13, 16 5, 2, 6, 16 5, 12, 16	
Costco Wholesale Corp.	Com	22160K 10 5	226,395	5,254,000		X		5, 13, 16	
First Data Corporation	Com	319963 10 4	345,000	8,625,000		X		5, 10, 11,	
Gannett Inc.	Com	364730 10 1	237,298	3,447,600		X		5, 13, 16	
Gap Inc.	Com	364760 10 8	269,019	15,434,243		X		5, 10, 11,	
The Gillette Co.	Com	375766 10 2	3,492,000 1,210,560 372,480 372,480 46,560 93,120 289,836	60,000,000 20,800,000 6,400,000 6,400,000 800,000 1,600,000 4,980,000		X X X X X X X		5, 13, 16 5, 2, 6, 16 5, 12, 16 5, 4, 16, 1 5, 14, 16 5, 8, 16 5, 10, 11,	
			----- 25,136,277						

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BERKSHIRE HATHAWAY INC.  
Form 13F Information Table  
September 30, 2005

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 Manag
					(a) Sole	(b) Shared- Defined	(c) Shared- Other	
Home Depot Inc.	Com	437076 10 2	190,700	5,000,000		X		5, 10, 11,
Iron Mountain Inc.	Com	462846 10 6	183,500	5,000,000		X		5, 10, 11,
Lexmark Internat- ional, Inc.	Cl A	529771 10 7	61,050	1,000,000		X		5, 10, 11,
Lowes Companies Inc.	Com	548661 10 7	25,116	390,000		X		5, 10, 11,
M & T Bank Corporation	Com	55261F 10 4	633,949	5,997,060		X		5, 13
			57,718	546,000		X		5, 10, 11,
			17,516	165,700		X		5, 12
Moody's	Com	615369 10 5	1,648,893	32,280,600		X		5, 13
			802,947	15,719,400		X		5, 10, 11,
Mueller Industries	Com	624756 10 2	23,654	851,800		X		5, 13
Nike Inc.	Com	654106 10 3	202,125	2,474,600		X		5, 10, 11,
Outback Steakhouse Inc.	Com	689899 10 2	66,568	1,818,800		X		5, 10, 11,
Petrochina Co LTD	ADR	71646E 10 0	6,078	72,900		X		5, 13
			48,863	586,100		X		5, 10, 11,
Pier 1 Imports Inc.	Com	720279 10 8	37,078	3,290,000		X		5, 10, 11,
Proctor & Gamble Co.	Com	742718 10 9	37,460	630,000		X		5, 10, 11,
Sealed Air Corporation	Com	81211K 10 0	52,837	1,113,300		X		5, 13
Service- master Company	Com	81760N 10 9	75,981	5,611,600		X		5, 10, 11,
Shaw Communica- tions Inc.	Cl B	82028K 20 0	148,918	7,101,500		X		5, 10, 11,
Sun Trusts Banks Inc.	Com	867914 10 3	162,832	2,344,600		X		5, 13
			59,727	860,000		X		5, 2,
Tyco Inter-								

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national LTD	Com	902124 10 6	278,500	10,000,000	X	5, 10, 11,
USG Corporation	Com	903293 40 5	446,680	6,500,000	X	5, 13
Washington Post Co.	Cl B	939640 10 8	717,679	894,304	X	5, 13
			119,020	148,311	X	5, 1, 3, 7,
			520,152	648,165	X	5, 1
			29,680	36,985	X	5, 1
Wesco Finl Corp.	Com	950817 10 6	1,951,026	5,703,087	X	5, 4
			-----			
			8,606,247			
			-----			
GRAND TOTAL			\$33,742,524			
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