

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

February 14, 2006

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, 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

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 14, 2006 |
| -----               | -----         | -----             |
| [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).)

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List of Other Managers Reporting for this Manager:

| 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: | 82           |
| Form 13F Information Table Value Total: | \$42,664,796 |
|                                         | (thousands)  |

#### 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, 2005

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| Column 1<br>Name of<br>Issuer                                         | Column 2<br>Title of<br>Class | Column 3<br>CUSIP<br>Number | Column 4<br>Market<br>Value<br>(In Thousands) | Column 5<br>Shares or<br>Principal<br>Amount \$ | Column 6<br>Investment Discretion |                        |                         | Column 7<br>Other<br>Manage |
|-----------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------------------|-----------------------------------|------------------------|-------------------------|-----------------------------|
|                                                                       |                               |                             |                                               |                                                 | (a)<br>Sole                       | (b) Shared-<br>Defined | (c)<br>Shared-<br>Other |                             |
| American<br>Express Co.                                               | Com                           | 025816 10 9                 | 886,419                                       | 17,225,400                                      |                                   | X                      |                         | 5, 2, 6, 16                 |
|                                                                       |                               |                             | 411,404                                       | 7,994,634                                       |                                   | X                      |                         | 5, 12, 16                   |
|                                                                       |                               |                             | 6,188,368                                     | 120,255,879                                     |                                   | X                      |                         | 5, 13, 16                   |
|                                                                       |                               |                             | 99,992                                        | 1,943,100                                       |                                   | X                      |                         | 5, 4, 16, 18                |
|                                                                       |                               |                             | 72,029                                        | 1,399,713                                       |                                   | X                      |                         | 5, 15, 16                   |
|                                                                       |                               |                             | 43,218                                        | 839,832                                         |                                   | X                      |                         | 5, 9, 16                    |
|                                                                       |                               |                             | 100,457                                       | 1,952,142                                       |                                   | X                      |                         | 5, 16                       |
| American<br>Standard<br>Companies<br>Ameriprise<br>Financial,<br>Inc. | Com                           | 029712 10 6                 | 419,391                                       | 10,497,900                                      |                                   | X                      |                         | 5, 10, 11, 17               |
|                                                                       | Com                           | 03076C 10 6                 | 141,248                                       | 3,445,080                                       |                                   | X                      |                         | 5, 2, 6, 16                 |
|                                                                       |                               |                             | 65,556                                        | 1,598,926                                       |                                   | X                      |                         | 5, 12, 16                   |
|                                                                       |                               |                             | 986,098                                       | 24,051,175                                      |                                   | X                      |                         | 5, 13, 16                   |
|                                                                       |                               |                             | 15,933                                        | 388,620                                         |                                   | X                      |                         | 5, 4, 16, 18                |
|                                                                       |                               |                             | 11,478                                        | 279,942                                         |                                   | X                      |                         | 5, 15, 16                   |
|                                                                       |                               |                             | 6,887                                         | 167,966                                         |                                   | X                      |                         | 5, 9, 16                    |
|                                                                       |                               |                             | 16,008                                        | 390,428                                         |                                   | X                      |                         | 5, 16                       |
| Anheuser<br>Busch<br>Cos. Inc.                                        | Com                           | 035229 10 3                 | 1,883,976                                     | 43,854,200                                      |                                   | X                      |                         | 5, 13, 16                   |
| Block H & R                                                           | Com                           | 093671 10 5                 | 455,110                                       | 18,538,100                                      |                                   | X                      |                         | 5, 13, 16                   |
| Coca Cola                                                             | Com                           | 191216 10 0                 | 16,124                                        | 400,000                                         |                                   | X                      |                         | 5, 16                       |
|                                                                       |                               |                             | 71,591                                        | 1,776,000                                       |                                   | X                      |                         | 5, 14, 16                   |
|                                                                       |                               |                             | 290,458                                       | 7,205,600                                       |                                   | X                      |                         | 5, 4, 16, 18                |
|                                                                       |                               |                             | 1,618,108                                     | 40,141,600                                      |                                   | X                      |                         | 5, 2, 6, 16                 |
|                                                                       |                               |                             | 5,641,207                                     | 139,945,600                                     |                                   | X                      |                         | 5, 13, 16                   |
|                                                                       |                               |                             | 368,401                                       | 9,139,200                                       |                                   | X                      |                         | 5, 12, 16                   |
|                                                                       |                               |                             | 19,349                                        | 480,000                                         |                                   | X                      |                         | 5, 15, 16                   |
|                                                                       |                               |                             | 36,763                                        | 912,000                                         |                                   | X                      |                         | 5, 8, 16                    |
| Comcast<br>Corp                                                       | CLA SPL                       | 20030N 20 0                 | 285,421                                       | 11,110,200                                      |                                   | X                      |                         | 5, 10, 11, 17               |
| Comdisco<br>Holding Co.                                               | Com                           | 200334 10 0                 | 21,651                                        | 1,202,832                                       |                                   | X                      |                         | 5, 13, 16                   |
|                                                                       |                               |                             | 5,385                                         | 299,148                                         |                                   | X                      |                         | 5, 2, 6, 16                 |
|                                                                       |                               |                             | 306                                           | 16,998                                          |                                   | X                      |                         | 5, 12, 16                   |
| Costco<br>Wholesale<br>Corp.                                          | Com                           | 22160K 10 5                 | 259,915                                       | 5,254,000                                       |                                   | X                      |                         | 5, 13, 16                   |
| First Data<br>Corporation                                             | Com                           | 319963 10 4                 | 430,100                                       | 10,000,000                                      |                                   | X                      |                         | 5, 10, 11, 17               |
| Gannett<br>Inc.                                                       | Com                           | 364730 10 1                 | 208,821                                       | 3,447,600                                       |                                   | X                      |                         | 5, 13, 16                   |
| Gap Inc.                                                              | Com                           | 364760 10 8                 | 176,400                                       | 10,000,000                                      |                                   | X                      |                         | 5, 10, 11, 17               |
|                                                                       |                               |                             | -----<br>21,253,572<br>-----                  |                                                 |                                   |                        |                         |                             |

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December 31, 2005

| Column 1<br>Name of<br>Issuer<br>----- | Column 2<br>Title of<br>Class<br>----- | Column 3<br>CUSIP<br>Number<br>----- | Column 4<br>Market<br>Value<br>(In Thousands)<br>----- | Column 5<br>Shares or<br>Principal<br>Amount \$<br>----- | Column 6<br>Investment Discretion<br>----- |                        |                      | Column 7<br>Other<br>Manag<br>----- |
|----------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------------------|----------------------------------------------------------|--------------------------------------------|------------------------|----------------------|-------------------------------------|
|                                        |                                        |                                      |                                                        |                                                          | (a) Sole                                   | (b) Shared-<br>Defined | (c) Shared-<br>Other |                                     |
| Home Depot<br>Inc.                     | Com                                    | 437076 10 2                          | 202,400                                                | 5,000,000                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Iron Mountain<br>Inc.                  | Com                                    | 462846 10 6                          | 166,718                                                | 3,948,800                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Lexmark<br>International,<br>Inc.      | Cl A                                   | 529771 10 7                          | 134,490                                                | 3,000,000                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Lowe's<br>Companies Inc.               | Com                                    | 548661 10 7                          | 25,997                                                 | 390,000                                                  |                                            | X                      |                      | 5, 10, 11, 13                       |
| M & T Bank<br>Corporation              | Com                                    | 55261F 10 4                          | 653,979                                                | 5,997,060                                                |                                            | X                      |                      | 5, 13, 16                           |
|                                        |                                        |                                      | 59,541                                                 | 546,000                                                  |                                            | X                      |                      | 5, 10, 11, 13                       |
|                                        |                                        |                                      | 18,070                                                 | 165,700                                                  |                                            | X                      |                      | 5, 12, 16                           |
| Moody's                                | Com                                    | 615369 10 5                          | 1,982,674                                              | 32,280,600                                               |                                            | X                      |                      | 5, 13, 16                           |
|                                        |                                        |                                      | 965,486                                                | 15,719,400                                               |                                            | X                      |                      | 5, 10, 11, 13                       |
| Mueller<br>Industries                  | Com                                    | 624756 10 2                          | 21,511                                                 | 784,500                                                  |                                            | X                      |                      | 5, 13, 16                           |
| Nike Inc.                              | Com                                    | 654106 10 3                          | 214,771                                                | 2,474,600                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Outback<br>Steakhouse<br>Inc.          | Com                                    | 689899 10 2                          | 75,680                                                 | 1,818,800                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Petrochina Co<br>LTD                   | ADR                                    | 71646E 10 0                          | 5,975                                                  | 72,900                                                   |                                            | X                      |                      | 5, 13, 16                           |
|                                        |                                        |                                      | 48,037                                                 | 586,100                                                  |                                            | X                      |                      | 5, 10, 11, 13                       |
| Pier 1 Imports<br>Inc.                 | Com                                    | 720279 10 8                          | 28,722                                                 | 3,290,000                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Proctor &<br>Gamble Co.                | Com                                    | 742718 10 9                          | 3,385,980                                              | 58,500,000                                               |                                            | X                      |                      | 5, 13, 16                           |
|                                        |                                        |                                      | 1,173,806                                              | 20,280,000                                               |                                            | X                      |                      | 5, 2, 6, 16                         |
|                                        |                                        |                                      | 361,171                                                | 6,240,000                                                |                                            | X                      |                      | 5, 12, 16                           |
|                                        |                                        |                                      | 414,102                                                | 7,154,500                                                |                                            | X                      |                      | 5, 4, 16, 18,                       |
|                                        |                                        |                                      | 45,146                                                 | 780,000                                                  |                                            | X                      |                      | 5, 14, 16                           |
|                                        |                                        |                                      | 90,293                                                 | 1,560,000                                                |                                            | X                      |                      | 5, 8, 16                            |
|                                        |                                        |                                      | 317,501                                                | 5,485,500                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Sealed Air<br>Corporation              | Com                                    | 81211K 10 0                          | 53,676                                                 | 955,600                                                  |                                            | X                      |                      | 5, 13, 16                           |
| Servicemaster<br>Company               | Com                                    | 81760N 10 9                          | 67,059                                                 | 5,611,600                                                |                                            | X                      |                      | 5, 10, 11, 13                       |
| Sun Trusts<br>Banks Inc.               | Com                                    | 867914 10 3                          | 170,593                                                | 2,344,600                                                |                                            | X                      |                      | 5, 13, 16                           |
|                                        |                                        |                                      | 62,574                                                 | 860,000                                                  |                                            | X                      |                      | 5, 2, 6, 16                         |
| Torchmark<br>Corp.                     | Com                                    | 891027 10 4                          | 4,312                                                  | 77,551                                                   |                                            | X                      |                      | 1, 5, 13, 16                        |
|                                        |                                        |                                      | 25,005                                                 | 449,728                                                  |                                            | X                      |                      | 5, 2, 6, 16                         |
|                                        |                                        |                                      | 92,124                                                 | 1,656,900                                                |                                            | X                      |                      | 5, 13, 16                           |

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|               |      |             |  |            |            |   |               |
|---------------|------|-------------|--|------------|------------|---|---------------|
| Tyco          |      |             |  | 35,567     | 639,700    | X | 5, 12, 16     |
| International |      |             |  |            |            |   |               |
| LTD           | Com  | 902124 10 6 |  | 288,600    | 10,000,000 | X | 5, 10, 11, 13 |
| USG           |      |             |  |            |            |   |               |
| Corporation   | Com  | 903293 40 5 |  | 422,500    | 6,500,000  | X | 5, 13, 16     |
| Wal-Mart      |      |             |  |            |            |   |               |
| Stores, Inc.  | Com  | 931142 10 3 |  | 889,120    | 18,998,300 | X | 5, 13, 16     |
|               |      |             |  | 44,273     | 946,000    | X | 5, 10, 11, 16 |
| Washington    |      |             |  |            |            |   |               |
| Post Co.      | Cl B | 939640 10 8 |  | 684,143    | 894,304    | X | 5, 13, 16     |
|               |      |             |  | 113,458    | 148,311    | X | 5, 1, 3, 7, 1 |
|               |      |             |  | 495,846    | 648,165    | X | 5, 12, 16     |
|               |      |             |  | 28,294     | 36,985     | X | 5, 14, 16     |
|               |      |             |  | -----      |            |   |               |
|               |      |             |  | 13,869,194 |            |   |               |
|               |      |             |  | -----      |            |   |               |

BERKSHIRE HATHAWAY INC.  
Form 13F Information Table  
December 31, 2005

| Column 1          | Column 2          | Column 3        | Column 4                          | Column 5                            | Column 6<br>Investment Discretion |                           |                         | Column 7        |
|-------------------|-------------------|-----------------|-----------------------------------|-------------------------------------|-----------------------------------|---------------------------|-------------------------|-----------------|
| Name of<br>Issuer | Title of<br>Class | CUSIP<br>Number | Market<br>Value<br>(In Thousands) | Shares or<br>Principal<br>Amount \$ | (a)<br>Sole                       | (b)<br>Shared-<br>Defined | (c)<br>Shared-<br>Other | Other<br>Manage |
| -----             | -----             | -----           | -----                             | -----                               | -----                             | -----                     | -----                   | -----           |
| Wells Fargo       |                   |                 |                                   |                                     |                                   |                           |                         |                 |
| & Co. Del         | Com               | 949746 10 1     | 1,034,955                         | 16,472,310                          |                                   | X                         |                         | 5, 2, 6, 16     |
|                   |                   |                 | 64,187                            | 1,021,600                           |                                   | X                         |                         | 5, 4, 16, 18,   |
|                   |                   |                 | 954,706                           | 15,195,070                          |                                   | X                         |                         | 5, 12, 16       |
|                   |                   |                 | 87,585                            | 1,394,000                           |                                   | X                         |                         | 5, 14, 16       |
|                   |                   |                 | 62,830                            | 1,000,000                           |                                   | X                         |                         | 5, 16           |
|                   |                   |                 | 2,412,946                         | 38,404,360                          |                                   | X                         |                         | 5, 13, 16       |
|                   |                   |                 | 38,003                            | 604,860                             |                                   | X                         |                         | 5, 15, 16       |
|                   |                   |                 | 53,406                            | 850,000                             |                                   | X                         |                         | 5, 9, 16        |
|                   |                   |                 | 9,424                             | 150,000                             |                                   | X                         |                         | 5, 8, 16        |
|                   |                   |                 | 628,300                           | 10,000,000                          |                                   | X                         |                         | 5, 10, 11, 13   |
| Wesco Finl        |                   |                 |                                   |                                     |                                   |                           |                         |                 |
| Corp.             | Com               | 950817 10 6     | 2,195,688                         | 5,703,087                           |                                   | X                         |                         | 5, 4, 16        |
|                   |                   |                 | -----                             |                                     |                                   |                           |                         |                 |
|                   |                   |                 | 7,542,030                         |                                     |                                   |                           |                         |                 |
|                   |                   |                 | -----                             |                                     |                                   |                           |                         |                 |
| GRAND TOTAL       |                   |                 | \$42,664,796                      |                                     |                                   |                           |                         |                 |
|                   |                   |                 | =====                             |                                     |                                   |                           |                         |                 |