

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

BERKSHIRE HATHAWAY INC  
Form 13F-HR  
August 15, 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: June 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  
-----  
-----

Form 13F File Number: 28- 4545  
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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 12, 2005
-----	-----	-----
[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

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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
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:	69 -----
Form 13F Information Table Value Total:	\$ 35,310,761 ----- (thousands)

Confidential Information has been omitted from the public Form 13F and filed 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.

#### 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.

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20. 28-3105

Wesco Holdings Midwest, Inc.

## BERKSHIRE HATHAWAY INC. Form 13F Information Table June 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 (b) (c) (a) Shared- Shared- Sole Defined Other -----			Column 7 Other Manag -----
American Express Co.	Com	025816 10 9	916,908	17,225,400		X		5, 2, 6, 16
			425,554	7,994,634		X		5, 12, 16
			6,401,220	120,255,879		X		5, 13, 16
			103,431	1,943,100		X		5, 4, 16, 18
			74,507	1,399,713		X		5, 15, 16
			44,704	839,832		X		5, 9, 16
			103,913	1,952,142		X		5, 16
American Standard Companies	Com	029712 10 6	440,072	10,497,900		X		5, 10, 11, 1
Coca Cola	Com	191216 10 0	16,700	400,000		X		5, 16
			74,148	1,776,000		X		5, 14, 16
			300,834	7,205,600		X		5, 4, 16, 18
			1,675,912	40,141,600		X		5, 2, 6, 16
			5,842,729	139,945,600		X		5, 13, 16
			381,562	9,139,200		X		5, 12, 16
			20,040	480,000		X		5, 15, 16
			38,075	912,000		X		5, 8, 16
Comcast Corp	CLA SPL	20030N 20 0	299,500	10,000,000		X		5, 10, 11, 1
Comdisco Holding Co.	Com	200334 10 0	18,042	1,202,832		X		5, 13, 16
			4,487	299,148		X		5, 2, 6, 16
			255	16,998		X		5, 12, 16
Costco Wholesale Corp.	Com	22160K 10 5	235,011	5,254,000		X		5, 13, 16
Dean Foods Co.	Com	242370 10 4	13,233	375,500		X		5, 10, 11, 1
First Data Corporation	Com	319963 10 4	346,208	8,625,000		X		5, 10, 11, 1
Gannett Inc.	Com	364730 10 1	245,228	3,447,600		X		5, 13, 16
Gap Inc.	Com	364760 10 8	304,826	15,434,243		X		5, 10, 11, 1
The Gillette Co.	Com	375766 10 2	3,037,800	60,000,000		X		5, 13, 16
			1,053,104	20,800,000		X		5, 2, 6, 16
			324,032	6,400,000		X		5, 12, 16
			324,032	6,400,000		X		5, 4, 16, 18
			40,504	800,000		X		5, 14, 16
			81,008	1,600,000		X		5, 8, 16
			252,137	4,980,000		X		5, 10, 11, 1
Home Depot Inc.	Com	437076 10 2	36,760	945,000		X		5, 10, 11, 1
Iron Mountain Inc.	Com	462846 10 6	155,100	5,000,000		X		5, 10, 11, 1
Lexmark International,								

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Inc.	Cl A	529771 10 7	64,830	1,000,000	X	5, 10, 11, 1
Lowes						
Companies Inc.	Com	548661 10 7	22,706	390,000	X	5, 10, 11, 1
			-----			
			23,719,112			
			-----			

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6		
Name of Issuer	Title of Class	CUSIP Number	Market Value (In Thousands)	Shares or Principal Amount \$	Investment Discretion (b) (c)	(a) Shared- Defined	Shared- Other
-----	-----	-----	-----	-----	-----	-----	-----
M & T Bank Corporation	Com	55261F 10 4	630,651	5,997,060	X		5, 13, 16
			57,417	546,000	X		5, 10, 11, 1
			17,425	165,700	X		5, 12, 16
Moody's	Com	615369 10 5	1,451,336	32,280,600	X		5, 13, 16
			706,744	15,719,400	X		5, 10, 11, 1
Mueller Industries	Com	624756 10 2	23,084	851,800	X		5, 13, 16
Nike Inc.	Com	654106 10 3	214,300	2,474,600	X		5, 10, 11, 1
Outback Steakhouse Inc.	Com	689899 10 2	82,283	1,818,800	X		5, 10, 11, 1
Petrochina Co LTD	ADR	71646E 10 0	5,355	72,900	X		5, 13, 16
			43,049	586,100	X		5, 10, 11, 1
Pier 1 Imports Inc.	Com	720279 10 8	113,520	8,000,000	X		5, 10, 11, 1
Proctor & Gamble Co.	Com	742718 10 9	33,232	630,000	X		5, 10, 11, 1
Sealed Air Corporation	Com	81211K 10 0	55,431	1,113,300	X		5, 13, 16
Servicemaster Company	Com	81760N 10 9	75,195	5,611,600	X		5, 10, 11, 1
Shaw Communications Inc.	Cl B	82028K 20 0	456,940	22,000,000	X		5, 10, 11, 1
Sun Trusts Banks Inc.	Com	867914 10 3	169,374	2,344,600	X		5, 13, 16
			62,126	860,000	X		5, 2, 6, 16
Tyco International LTD	Com	902124 10 6	146,000	5,000,000	X		5, 10, 11, 1
USG Corporation	Com	903293 40 5	276,250	6,500,000	X		5, 13, 16
Washington Post Co.	Cl B	939640 10 8	746,771	894,304	X		5, 13, 16
			123,844	148,311	X		5, 1, 3, 7,
			541,237	648,165	X		5, 12, 16
			30,884	36,985	X		5, 14, 16
Wells Fargo &							

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Co. Del	Com	949746 10 1	794,541	12,902,590	X	5, 2, 6, 16
			62,910	1,021,600	X	5, 4, 16, 18
			7,449	120,970	X	5, 12, 16
			85,843	1,394,000	X	5, 14, 16
			61,580	1,000,000	X	5, 16
			2,364,940	38,404,360	X	5, 13, 16
			37,247	604,860	X	5, 15, 16
			52,343	850,000	X	5, 9, 16
			9,237	150,000	X	5, 8, 16
Wesco Finl Corp.	Com	950817 10 6	2,053,111	5,703,087	X	5, 4, 16
			-----			
			11,591,649			
			-----			
GRAND TOTAL			\$35,310,761			
			=====			