

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

BERKSHIRE HATHAWAY INC
Form 13F-HR/A
February 14, 2006

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON NOVEMBER 14, 2005 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON 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: September 30, 2005

Check here if Amendment ; Amendment Number: 3

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

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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: | 18 |
| Form 13F Information Table Entry Total: | 11 |
| Form 13F Information Table Value Total: | \$4,967,643 |
| | (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- | BH Columbia Inc. |
| 2. | 28-719 | Blue Chip Stamps |
| 3. | 28-554 | Buffett, Warren E. |
| 4. | 28-1517 | Columbia Insurance Co. |
| 5. | 28- | Cypress Insurance |
| 6. | 28- | Fechheimer Brothers Company |
| 7. | 28-852 | GEICO Corp. |
| 8. | 28-101 | Government Employees Insurance Corp. |
| 9. | 28- | National Fire & Marine |
| 10. | 28-718 | National Indemnity Co. |
| 11. | 28-5006 | National Liability & Fire Insurance Company |
| 12. | 28- | Nebraska Furniture Mart |
| 13. | 28-717 | OBH Inc. |
| 14. | 28-2740 | Plaza Investment Managers |
| 15. | 28-1357 | Wesco Financial Corp. |
| 16. | 28-3091 | Wesco Financial Insurance Co. |
| 17. | 28-3105 | Wesco Holdings Midwest, Inc. |
| 18. | 28-4922 | General Re Corporation |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table

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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 | | | Col Ot Man | | |
|----------------------------|----------------------------|--------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------|--------------------------|-------------------------|------------------|--|--|
| | | | | | (a) Sole | (b) Shared Defined | (c) Shared- Other | | | |
| Wells Fargo & Co. Del | Com | 949746 10 1 | 755,705 | 12,902,590 | | | X | 3, 1, 4, | | |
| | | | 59,835 | 1,021,600 | | | X | 3, 2, 13, | | |
| | | | 497,146 | 8,488,070 | | | X | 3, 9, 13 | | |
| | | | 81,647 | 1,394,000 | | | X | 3, 11, 13 | | |
| | | | 58,570 | 1,000,000 | | | X | 3, 13 | | |
| | | | 2,249,343 | 38,404,360 | | | X | 3, 10, 13 | | |
| | | | 35,427 | 604,860 | | | X | 3, 12, 13 | | |
| | | | 49,784 | 850,000 | | | X | 3, 6, 13 | | |
| | | | 8,786 | 150,000 | | | X | 3, 5, 13 | | |
| | | | 585,700 | 10,000,000 | | | X | 3, 7, 8, | | |
| | | | 585,700 | 10,000,000 | | | X | 3, 18 | | |
| | | | | | | ----- | | | | |
| | | | | | | \$4,967,643 | | | | |
| | | | ===== | | | | | | | |