

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

BERKSHIRE HATHAWAY INC

Form 13F-HR

August 14, 2003

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, 2003

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 14, 2003
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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
28-5194	General Re - New England Asset Management, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	17

Form 13F Information Table Entry Total:	61

Form 13F Information Table Value Total:	\$ 29,889,248

	(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 position in Level 3 Communications included in its March 31, 2003 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.	28-852	GEICO Corp.
9.	28-101	Government Employees Ins. Corp.
10.	28-1066	National Fire & Marine
11.	28-718	National Indemnity Co.
12.	28-5006	National Liability & Fire Ins. Co.
13.	28-717	OBH Inc.
14.	28-2740	Plaza Investment Managers
15.	28-1357	Wesco Financial Corp.
16.	28-3091	Wesco Financial Ins. Co.
17.	28-3105	Wesco Holdings Midwest, Inc.

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
June 30, 2003

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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 \$
American Express Co.	Com	025816 10 9	720,194	17,225,400
			334,256	7,994,634
			5,027,898	120,255,879
			81,241	1,943,100
			175,254	4,191,687
American Standard Companies	Com	029712 10 6	238,942	3,232,000
Block H & R	Com	093671 10 5	691,965	15,999,200
Coca Cola	Com	191216 10 0	83,167	1,792,000
			82,424	1,776,000
			334,412	7,205,600
			1,862,972	40,141,600
			6,494,875	139,945,600
			424,150	9,139,200
Comdisco Holding Co.	Com	200334 10 0	115,825	1,169,953
			28,806	290,968
			1,637	16,532
Costco Wholesale Corp.	Com	22160K 10 5	192,296	5,254,000
Dover Corp.	Com	260003 10 8	134,820	4,500,000
Dun & Bradstreet Corp.	Com	26483E 10 0	16,017	389,700
GATX Corp.	Com	361448 10 3	36,443	2,228,900
Gannett Inc.	Com	364730 10 1	279,343	3,636,800
Gap Inc.	Com	364760 10 8	375,200	20,000,000
The Gillette Co.	Com	375766 10 2	1,911,600	60,000,000
			662,688	20,800,000
			203,904	6,400,000
			203,904	6,400,000
			25,488	800,000
			50,976	1,600,000
Great Lakes Chemical Corp.	Com	390568 10 3	88,713	4,348,700

			20,879,410	

Column 1 Name of Issuer	Column 7 Other Managers	Column 8 Voting Authority		
		(a) Sole	(b) Shared	(c) None
American Express Co.	5, 2, 6, 13	17,225,400		
	5, 10, 13	7,994,634		
	5, 11, 13	120,255,879		
	5, 4, 13, 15, 16, 17	1,943,100		
	5, 13	4,191,687		
American Standard Companies	5, 8, 9, 11, 13, 14	3,232,000		
Block H & R	5, 11, 13	15,999,200		
Coca Cola	5, 13	1,792,000		
	5, 12, 13	1,776,000		
	5, 4, 13, 15, 16, 17	7,205,600		

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	5, 2, 6, 13	40,141,600
	5, 11, 13	139,945,600
	5, 10, 13	9,139,200
Comdisco Holding Co.	5, 11, 13	1,169,953
	5, 2, 6, 13	290,968
	5, 10, 13	16,532
Costco Wholesale Corp.	5, 11, 13	5,254,000
Dover Corp.	5, 8, 9, 11, 13, 14	4,500,000
Dun & Bradstreet Corp.	5, 8, 9, 11, 13, 14	389,700
GATX Corp.	5, 8, 9, 11, 13, 14	2,228,900
Gannett Inc.	5, 11, 13	3,636,800
Gap Inc.	5, 8, 9, 11, 13, 14	20,000,000
The Gillette Co.	5, 11, 13	60,000,000
	5, 2, 6, 13	20,800,000
	5, 10, 13	6,400,000
	5, 4, 13, 15, 16, 17	6,400,000
	5, 12, 13	800,000
	5, 13	1,600,000
Great Lakes Chemical Corp.	5, 8, 9, 11, 13, 14	4,348,700

BERKSHIRE HATHAWAY INC. Form 13F Information Table June 30, 2003

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 \$
M & T Bank Corporation	Com	55261F 10 4	505,072	5,997,060
			45,984	546,000
			13,955	165,700
Moody's	Com	615369 10 5	850,755	16,140,300
			414,285	7,859,700
Mueller Industries	Com	624756 10 2	67,257	2,480,900
Nike Inc.	Com	654106 10 3	320,940	6,000,000
Outback Steakhouse Inc.	Com	689899 10 2	72,832	1,867,500
Petrochina Co LTD	ADR	71646E 10 0	2,202	72,900
			17,700	586,100
Sealed Air Corporation	Com	81211K 10 0	74,807	1,569,600
Sealed Air Corporation	PFD CVA	81211K 20 9	35,894	704,500
Shaw Communications Inc.	Cl B	82028K 20 0	295,900	22,000,000
Sun Trusts Banks Inc.	Com	867914 10 3	293,513	4,946,300
			51,032	860,000
Torchmark Corp.	Com	891027 10 4	2,889	77,551
			16,752	449,728
			28,727	771,200
			23,829	639,700
USG Corporation	Com	903293 40 5	123,500	6,500,000
Washington Post Co.	Cl B	939640 10 8	635,435	894,304
			108,697	148,311
			475,040	648,165
			27,106	36,985
Wells Fargo & Co. Del	Com	949746 10 1	641,511	12,728,390

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				51,489	1,021,600
				6,097	120,970
				70,258	1,394,000
				97,935	1,943,160
				1,834,321	36,395,260
Wesco Finl Corp.	Com	950817 10 6		1,779,363	5,703,087
Zenith National Ins. Corp.	Com	989390 10 9		4,761	167,055

				9,009,838	

	GRAND TOTAL			\$ 29,889,248	
				=====	

Column 1 Name of Issuer	Column 7 Other Managers	Column 8 Voting Authority		
		(a) Sole	(b) Shared	(c) No
M & T Bank Corporation	5 11, 13	5,997,060		
	5, 8, 9, 11, 13, 14	546,000		
	5, 10, 13	165,700		
Moody's	5, 11, 13	16,140,300		
	5, 8, 9, 11, 13, 14	7,859,700		
Mueller Industries	5, 11, 13	2,480,900		
Nike Inc.	5, 8, 9, 11, 13, 14	6,000,000		
Outback Steakhouse Inc.	5, 8, 9, 11, 13, 14	1,867,500		
Petrochina Co LTD	5, 11, 13	72,900		
	5, 8, 9, 11, 13, 14	586,100		
Sealed Air Corporation	5, 11, 13	1,569,600		
Sealed Air Corporation	5, 11, 13	704,500		
Shaw Communications Inc.	5, 8, 9, 11, 13, 14	22,000,000		
Sun Trusts Banks Inc.	5, 11, 13	4,946,300		
	5, 2, 6, 13	860,000		
Torchmark Corp.	5, 1, 11, 13	77,551		
	5, 2, 6, 13	449,728		
	5, 11, 13	771,200		
	5, 10, 13	639,700		
USG Corporation	5, 11, 13	6,500,000		
Washington Post Co.	5, 11, 13			894
	5, 1, 3, 7, 11, 13			148
	5, 10, 13			648
	5, 12, 13			36
Wells Fargo & Co. Del	5, 2, 6, 13	12,728,390		
	5, 4, 13, 15, 16, 17	1,021,600		
	5, 10, 13	120,970		
	5, 12, 13	1,394,000		
	5, 13	1,943,160		
	5, 11, 13	36,395,260		
Wesco Finl Corp.	5, 4, 13	5,703,087		
Zenith National Ins. Corp.	5, 11, 13	167,055		
	GRAND TOTAL			