

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

BERKSHIRE HATHAWAY INC
Form 13F-HR
May 15, 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: March 31, 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 | May 14, 2003 |
| ----- | ----- | ----- |
| [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. |

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

Form 13F SUMMARY PAGE

Report Summary:

| | | |
|---|---------------|--|
| Number of Other Included Managers: | 17 | |
| Form 13F Information Table Entry Total: | 64 | |
| Form 13F Information Table Value Total: | \$ 26,467,920 | |
| | (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 two securities (First Data Corporation and Iron Mountain Inc.) included in its December 31, 2002 public Form 13F as amended.

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.

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

Form 13F Information Table

March 31, 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 \$ ----- | Column 6 Investment Discretion ----- | | | Column Other Manager ----- |
|--|--|--------------------------------------|--|---|--|----------------------------|---|-------------------------------------|
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared- Other | |
| American Express Co. | Com | 025816 10 9 | 572,400 265,662 3,996,103 64,569 139,290 | 17,225,400 7,994,634 120,255,879 1,943,100 4,191,687 | | X X X X X | 5, 2, 6, 13 5, 10, 13 5, 11, 13 5, 4, 13, 15 5, 13 | |
| American Standard Companies Block | Com | 029712 10 6 | 222,264 | 3,232,000 | | X | 5, 8, 9, 11, | |
| H & R | Com | 093671 10 5 | 683,006 | 15,999,200 | | X | 5, 11, 13 | |
| Coca Cola | Com | 191216 10 0 | 72,540 71,892 291,683 1,624,932 5,664,998 369,955 | 1,792,000 1,776,000 7,205,600 40,141,600 139,945,600 9,139,200 | | X X X X X X | 5, 13 5, 12, 13 5, 4, 13, 15 5, 2, 6, 13 5, 11, 13 5, 10, 13 | |
| Comdisco Holding Co. | Com | 200334 10 0 | 156,625 38,905 2,213 | 1,163,201 288,935 16,437 | | X X X | 5, 11, 13 5, 2, 6, 13 5, 10, 13 | |
| Costco Wholesale Corp. | Com | 22160K 10 5 | 157,778 | 5,254,000 | | X | 5, 11, 13 | |
| Dover Corp. | Com | 260003 10 8 | 108,990 | 4,500,000 | | X | 5, 8, 9, 11, | |
| Dun & Bradstreet Corp. | Com | 26483E 10 0 | 26,010 | 680,000 | | X | 5, 8, 9, 11, | |
| GATX Corp. | Com | 361448 10 3 | 65,749 40,544 | 4,540,700 2,800,000 | | X X | 5, 11, 13 5, 8, 9, 11, | |
| Gannett Inc. | Com | 364730 10 1 | 256,140 | 3,636,800 | | X | 5, 11, 13 | |
| Gap Inc. | Com | 364760 10 8 | 289,800 | 20,000,000 | | X | 5, 8, 9, 11, | |
| The Gillette Co. | Com | 375766 10 2 | 1,856,400 643,552 198,016 198,016 24,752 49,504 | 60,000,000 20,800,000 6,400,000 6,400,000 800,000 1,600,000 | | X X X X X X | 5, 11, 13 5, 2, 6, 13 5, 10, 13 5, 4, 13, 15 5, 12, 13 5, 13 | |
| Great Lakes Chemical Corp. Level 3 | Com | 390568 10 3 | 154,261 | 6,948,700 | | X | 5, 8, 9, 11, | |

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

| | | | | | | | |
|---------------------|-----|-------------|------------|---------|---|--|-----------|
| Communi- cations | Com | 52729N 10 0 | 4,536 | 879,000 | X | | 5, 11, 13 |
| | | | ----- | | | | |
| | | | 18,311,085 | | | | |
| | | | ----- | | | | |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
March 31, 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 \$ ----- | Column 6 Investment Discretion ----- | | | Column 7 Other Managers ----- |
|--|---|--------------------------------------|---|--|--|---------------------------|-------------------------|--|
| | | | | | (a) Sole | (b) Shared- Defined | (c) Shared -Other | |
| M & T Bank Corpora- tion | Com | 55261F 10 4 | 471,249 | 5,997,060 | | X | | 5 11, 13 |
| | | | 42,905 | 546,000 | | X | | 5, 8, 9, 11, 13 |
| | | | 13,021 | 165,700 | | X | | 5, 10, 13 |
| Moody's | Com | 615369 10 5 | 746,166 | 16,140,300 | | X | | 5, 11, 13 |
| | | | 363,354 | 7,859,700 | | X | | 5, 8, 9, 11, 13 |
| Mueller Industries | Com | 624756 10 2 | 61,948 | 2,480,900 | | X | | 5, 11, 13 |
| Nike Inc. | Com | 654106 10 3 | 308,520 | 6,000,000 | | X | | 5, 8, 9, 11, 13 |
| Outback Steakhouse Inc. | Com | 689899 10 2 | 66,072 | 1,867,500 | | X | | 5, 8, 9, 11, 13 |
| Petrochina Co LTD | ADR | 71646E 10 0 | 1,521 | 72,900 | | X | | 5, 11, 13 |
| | | | 13,473 | 645,900 | | X | | 5, 8, 9, 11, 13 |
| Sealed Air Corpora- tion | Com | 81211K 10 0 | 100,036 | 2,492,800 | | X | | 5, 11, 13 |
| Sealed Air Corpora- tion | PFD CVA | 81211K 20 9 | 32,393 | 704,500 | | X | | 5, 11, 13 |
| Shaw Communica- tions Inc. | Cl B | 82028K 20 0 | 231,200 | 22,000,000 | | X | | 5, 8, 9, 11, 13 |
| Sun Trusts Banks Inc. | Com | 867914 10 3 | 260,423 | 4,946,300 | | X | | 5, 11, 13 |
| | | | 45,279 | 860,000 | | X | | 5, 2, 6, 13 |
| Torchmark Corp. | Com | 891027 10 4 | 2,776 | 77,551 | | X | | 5, 1, 11, 13 |
| | | | 16,100 | 449,728 | | X | | 5, 2, 6, 13 |
| | | | 27,609 | 771,200 | | X | | 5, 11, 13 |
| | | | 22,901 | 639,700 | | X | | 5, 10, 13 |
| USG Corpora- tion | Com | 903293 40 5 | 27,040 | 6,500,000 | | X | | 5, 11, 13 |

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

| | | | | | | |
|---|------|-------------|--------------|------------|---|----------------|
| Washington Post Co. | Cl B | 939640 10 8 | 609,343 | 894,304 | X | 5, 11, 13 |
| | | | 101,053 | 148,311 | X | 5, 1, 3, 7, 11 |
| | | | 441,634 | 648,165 | X | 5, 10, 13 |
| | | | 25,200 | 36,985 | X | 5, 12, 13 |
| Wells Fargo & Co. Del | Com | 949746 10 1 | 572,650 | 12,728,390 | X | 5, 2, 6, 13 |
| | | | 45,962 | 1,021,600 | X | 5, 4, 13, 15, |
| | | | 5,442 | 120,970 | X | 5, 10, 13 |
| | | | 62,716 | 1,394,000 | X | 5, 12, 13 |
| | | | 72,203 | 1,604,860 | X | 5, 13 |
| | | | 1,637,423 | 36,395,260 | X | 5, 11, 13 |
| Wesco Finl Corp. WilTel Communica-tions | Com | 950817 10 6 | 1,699,520 | 5,703,087 | X | 5, 4, 13 |
| Zenith National Ins. Corp. | Com | 972487 10 2 | 20,043 | 1,590,696 | X | 5, 11, 13 |
| | Com | 989390 10 9 | 9,660 | 451,355 | X | 5, 11, 13 |
| | | | ----- | | | |
| | | | 8,156,835 | | | |
| | | | ----- | | | |
| GRAND TOTAL | | | \$26,467,920 | | | |
| | | | ===== | | | |