

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

| | |
|----------------------|--|
| 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: | 17 ----- |
| Form 13F Information Table Entry Total: | 62 ----- |
| Form 13F Information Table Value Total: | \$ 36,016,988 ----- (thousands) |

Confidential information has been omitted from the public Form 13F and filed separately with the Commission.

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, 2004

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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 \$ | Investment Discretion | | |
|-----------------------------|----------------------------|--------------------------|--|---|-----------------------|--------------------|------------------|
| | | | | | (a) Sole | (b) Shared-Defined | (c) Shared-Other |
| American Express Co. | Com | 025816 109 | 885,041 | 17,225,400 | | X | 5, |
| | | | 410,764 | 7,994,634 | | X | 5, |
| | | | 6,178,747 | 120,255,879 | | X | 5, |
| | | | 99,836 | 1,943,100 | | X | 5,4 |
| | | | 215,369 | 4,191,687 | | X | 5, |
| American Standard Companies | Com | 029712 106 | 423,170 | 10,497,900 | | X | 5,8 |
| | | | 684,237 | 14,350,600 | | X | 5, |
| Block H & R | Com | 093671 105 | 90,460 | 1,792,000 | | X | 5, |
| Coca Cola | Com | 191216 100 | 89,652 | 1,776,000 | | X | 5, |
| | | | 363,739 | 7,205,600 | | X | 5,4 |
| | | | 2,026,348 | 40,141,600 | | X | 5, |
| | | | 7,064,454 | 139,945,600 | | X | 5, |
| | | | 461,347 | 9,139,200 | | X | 5, |
| Comdisco Holding Co. | Com | 200334 100 | 30,669 | 1,179,592 | | X | 5, |
| | | | 7,628 | 293,367 | | X | 5, |
| | | | 433 | 16,669 | | X | 5, |
| Costco Wholesale Corp. | Com | 22160K 105 | 216,360 | 5,254,000 | | X | 5, |
| First Data Corporation | Com | 319963 104 | 356,160 | 8,000,000 | | X | 5,8 |
| Gannett Inc. | Com | 364730 101 | 292,529 | 3,447,600 | | X | 5, |
| Gap Inc. | Com | 364760 108 | 363,750 | 15,000,000 | | X | 5,8 |
| | | | 2,544,000 | 60,000,000 | | X | 5,1 |
| The Gillette Co. | Com | 375766 102 | 881,920 | 20,800,000 | | X | 5,2 |
| | | | 271,360 | 6,400,000 | | X | 5, |
| | | | 271,360 | 6,400,000 | | X | 5,4 |
| | | | 33,920 | 800,000 | | X | 5, |
| | | | 67,840 | 1,600,000 | | X | 5, |
| HCA Inc. | Com | 404119 109 | 415,900 | 10,000,000 | | X | 5,8 |
| | | | 148,314 | 3,566,100 | | X | 5, |
| | | | 41,590 | 1,000,000 | | X | 5, |
| | | | 24,936,897 | | | | |

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
June 30, 2004

| 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 | | |
|----------------------------|----------------------------|--------------------------|--|---|-----------------------------------|--------------------|------------------|
| | | | | | (a) Sole | (b) Shared-Defined | (c) Shared-Other |
| Iron Mountain Inc. | Com | 462846 10 6 | 242,193 | 5,018,500 | | X | 5,8, |
| M & T Bank Corporation | Com | 55261F 10 4 | 523,543 | 5,997,060 | | X | 5 11 |
| | | | 47,666 | 546,000 | | X | 5,8, |
| | | | 14,466 | 165,700 | | X | 5,10 |

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| | | | | | | | | |
|---------------------------|------|--------|----|---|---------------|------------|---|------|
| Moody's | Com | 615369 | 10 | 5 | 1,043,632 | 16,140,300 | X | 5,11 |
| | | | | | 508,208 | 7,859,700 | X | 5,8, |
| Mueller Industries | Com | 624756 | 10 | 2 | 69,087 | 1,929,800 | X | 5,11 |
| Nike Inc. | Com | 654106 | 10 | 3 | 454,500 | 6,000,000 | X | 5,8, |
| Outback Steakhouse Inc. | Com | 689899 | 10 | 2 | 75,226 | 1,818,800 | X | 5,8, |
| Petrochina Co LTD | ADR | 71646E | 10 | 0 | 3,375 | 72,900 | X | 5,11 |
| | | | | | 27,136 | 586,100 | X | 5,8, |
| Pier 1 Imports Inc. | Com | 720279 | 10 | 8 | 141,520 | 8,000,000 | X | 5,8, |
| Sealed Air Corporation | Com | 81211K | 10 | 0 | 59,305 | 1,113,300 | X | 5,11 |
| Shaw Communications Inc. | Cl B | 82028K | 20 | 0 | 369,820 | 22,000,000 | X | 5,8, |
| Sun Trusts Banks Inc. | Com | 867914 | 10 | 3 | 321,460 | 4,946,300 | X | 5,11 |
| | | | | | 55,891 | 860,000 | X | 5,2, |
| Torchmark Corp. | Com | 891027 | 10 | 4 | 4,172 | 77,551 | X | 5,1, |
| | | | | | 24,195 | 449,728 | X | 5,2, |
| | | | | | 41,491 | 771,200 | X | 5,11 |
| | | | | | 34,416 | 639,700 | X | 5,10 |
| USG Corporation | Com | 903293 | 40 | 5 | 114,270 | 6,500,000 | X | 5,11 |
| Washington Post Co. | Cl B | 939640 | 10 | 8 | 831,712 | 894,304 | X | 5,11 |
| | | | | | 137,931 | 148,311 | X | 5,1, |
| | | | | | 602,800 | 648,165 | X | 5,10 |
| | | | | | 34,396 | 36,985 | X | 5,12 |
| Wells Fargo & Co. Del | Com | 949746 | 10 | 1 | 738,415 | 12,902,590 | X | 5,2, |
| | | | | | 58,466 | 1,021,600 | X | 5,4, |
| | | | | | 6,923 | 120,970 | X | 5,10 |
| | | | | | 79,779 | 1,394,000 | X | 5,12 |
| | | | | | 149,076 | 2,604,860 | X | 5,13 |
| | | | | | 2,197,882 | 38,404,360 | X | 5,11 |
| Wesco Finl Corp. | Com | 950817 | 10 | 6 | 2,064,517 | 5,703,087 | X | 5,4, |
| Zenith National Ins Corp. | Com | 989390 | 10 | 9 | 2,622 | 53,955 | X | 5,11 |
| | | | | | ----- | | | |
| | | | | | 11,080,091 | | | |
| | | | | | ----- | | | |
| GRAND TOTAL | | | | | \$ 36,016,988 | | | |
| | | | | | ===== | | | |