

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1999-07-27** | Period of Report: **1999-06-30**
SEC Accession No. **0001008629-99-000018**

(HTML Version on secdatabase.com)

FILER

SMITH DONALD & CO INC

CIK: **1008629** | IRS No.: **132807845** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-03979** | Film No.: **99670638**

Mailing Address
EAST 80 ROUTE 4
PARAMUS NJ 07652

Business Address
EAST 80 ROUTE 4
PARAMUS NJ 07652
2013689210

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, 1999

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: Donald Smith & Co., Inc.
Address: East 80 Route 4, Suite 360
Paramus, New Jersey 07652

13F File Number: 10798

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: Donald Smith
Title: President
Phone: 201-368-9210
Signature, Place and Date of Signing:

Donald Smith Paramus, New Jersey

July 26, 1999

Report Type (check only one.):

13F HOLDINGS REPORT

13F NOTICE

13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

REPORT SUMMARY

Number of Other Included Managers:

0

Form 13F Information Table Value Total:

\$756,615,000

List of Other Included Managers:

No. 13f file number Name

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE CLASSCUSIP	VALUE (x\$100PRN)	SHARES/AMT	SH/PUINVESTMT PRNCADSCRETN	OTHVOTING MNG	AUTHRTY SHNON
ALLMERICA FINL CORP	COM 019754100	6081	100000SH	100000	100000	100000
AMER PACIFIC	COM 028740108	3396	402500SH	402500	402500	402500
AMERICAN NAT'L INS CO	COM 028591105	10830	152000SH	152000	152000	152000
AMPCO-PITT	COM 032037103	6054	472500SH	472500	472500	472500
ANDERSON'S	COM 034164103	1564	122669SH	122669	122669	122669
ANNALY MTG MGM	COM 035710409	7031	625000SH	625000	625000	625000
ARMCO STEEL	COM 042170100	23181	3499000SH	3499000	3499000	3499000
ASARCO INC	COM 043413103	35085	1865000SH	1865000	1865000	1865000
AUDIOVOX	COM 050757103	9420	856400SH	856400	856400	856400
BEI MEDICAL	COM 05538P104	142	98500SH	98500	98500	98500
BELL INDS	COM 078107109	1909	430260SH	430260	430260	430260
BOISE CASCADE CORP	COM 097383103	6860	160000SH	160000	160000	160000
BROWN & SHARPE	COM 115223109	3463	636900SH	636900	636900	636900
CNA FINL CORP	COM 126117100	11247	279000SH	279000	279000	279000
CASE CORP	COM 14743R103	56542	1174900SH	1174900	1174900	1174900
CASTLE & COOKE	COM 148433105	14872	843800SH	843800	843800	843800
COAST FEDERAL LITIGATIO	COM 19034Q110	724	681600SH	681600	681600	681600
COMMONWEALTH INDS	COM 203004106	9800	784000SH	784000	784000	784000
CORN PRODS INTL INC	COM 219023108	10653	350000SH	350000	350000	350000
CROWN CENT PETE CORP	COM 228219309	2787	253400SH	253400	253400	253400
CYPRUS AMAX MINERALS	COM 232809103	35609	2335000SH	2335000	2335000	2335000
DELTA WOODSIDE	COM 247909104	1763	300000SH	300000	300000	300000
DELPHI AUTOMOTIVE	COM 247126105	5405	292151SH	292151	292151	292151
ESCO ELECTRS CORP	COM 269030201	8495	663000SH	663000	663000	663000
FOSTER L B CO	COM 350060109	2090	355700SH	355700	355700	355700
GENERAL MTRS CORP	COM 370442105	30888	468000SH	468000	468000	468000
GOLDEN STATE BANCORP	COM 381197136	936	713000SH	713000	713000	713000
GREAT ATLANTIC & PAC	COM 390064103	3381	100000SH	100000	100000	100000
GUARANTEE LIFE	COM 400740106	3575	142300SH	142300	142300	142300
GUILFORD MILLS	COM 401794102	2874	277000SH	277000	277000	277000
HOVNIANIAN	COM 442487203	5644	645000SH	645000	645000	645000
INTERGRAPH CORP	COM 458683109	12832	1655800SH	1655800	1655800	1655800
INTL ALUM	COM 458884103	1119	40700SH	40700	40700	40700
INTL RECTIFIERS	COM 460254105	7988	600000SH	600000	600000	600000
INTL SHIPHOLDING	COM 460321201	4601	320100SH	320100	320100	320100
KLM AIRLINES	COM 482516101	19565	685000SH	685000	685000	685000

KMART	COM	482584109	20782	1259500SH	1259500	1259500
KMART - KM PrT	PFD	498778208	4388	75000SH	75000	75000
LEHMAN BROS	COM	524908100	3106	50000SH	50000	50000
LTV CORP	COM	501921100	32182	4857600SH	4857600	4857600
MARITRANS INC	COM	570363101	3373	599600SH	599600	599600
MARSH SUPERMKTS	COM	571783208	2551	217100SH	217100	217100
McMORAN EXPLORATION	COM	582411104	2109	95062SH	95062	95062
MDC HOLDINGS	COM	552676108	9490	441400SH	441400	441400
MERCHANTS GROUP INC	COM	588539106	2018	90200SH	90200	90200
MONARCH MACH TOOLS CO	COM	609150107	1373	155800SH	155800	155800
NATIONAL STEEL CORP	COM	637844309	22549	2692400SH	2692400	2692400
NORD RES CORP	COM	655555100	547	972400SH	972400	972400
NORTHEAST UTILS	COM	664397106	42900	2400000SH	2400000	2400000
OFFSHORE LOGISTICS	COM	676255102	5145	462500SH	462500	462500
ORANGE CO INC NEW	COM	684177108	2339	430100SH	430100	430100
OVERSEAS SHIPHOLDING	COM	690368105	7203	554100SH	554100	554100
PERINI	COM	713839108	1337	235000SH	235000	235000
PFF BANCORP	COM	69331W104	7125	380000SH	380000	380000
POPE & TALBOT	COM	732827100	8026	665400SH	665400	665400
PUBLIC SERVICE CO N MEX	COM	744499104	29049	1461600SH	1461600	1461600
PULTE HOMES CORP	COM	745867101	9211	399400SH	399400	399400
RAILTEX	COM	750766107	4856	350000SH	350000	350000
ROUGE INDS INC NEW	COM	779099100	10761	1103700SH	1103700	1103700
RYERSON TULL INC NEW	COM	78375P107	13842	613488SH	613488	613488
RYLAND GROUP INC	COM	783764103	12638	425700SH	425700	425700
SILICON VALLEY GROUP	COM	827066101	6162	366500SH	366500	366500
SPARTON CORP	COM	847235108	2296	382700SH	382700	382700
STANDARD MICROSYSTEMS	COM	853626109	4008	530000SH	530000	530000
STANDARD PAC CORP NEW	COM	85375C101	4074	313400SH	313400	313400
STEWART & STEVENSON	COM	860342104	16552	1085400SH	1085400	1085400
STEWART INFO SERVICES	COM	860372101	3697	175000SH	175000	175000
TEEKAY SHIPPING	COM	V89564104	21529	1221500SH	1221500	1221500
3DFX INTERACTIVE	COM	88553X103	1865	119375SH	119375	119375
U S HOME CORP NEW	COM	911920106	18247	514000SH	514000	514000
ULTRAMAR DIAMOND SHAMRO	COM	904000106	3517	161231SH	161231	161231
UNITED INDUSTRIAL	COM	910671106	2591	235500SH	235500	235500
USEC INC	COM	90333E108	12644	850000SH	850000	850000
VALERO ENERGY CORP	COM	919134100	643	30000SH	30000	30000
WEIRTON STL CORP	COM	948774104	1996	863100SH	863100	863100
WHX CORP	COM	929248102	5447	830000SH	830000	830000
YELLOW CORP	COM	985509108	19924	1122500SH	1122500	1122500
ZAPATA	COM	989070503	4117	484400SH	484400	484400

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