

Edgar Filing: GENERAL AMERICAN INVESTORS CO INC - Form 13F-HR

GENERAL AMERICAN INVESTORS CO INC
Form 13F-HR
February 09, 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: December 31, 2005

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: GENERAL AMERICAN INVESTORS COMPANY, INC.
Address: 450 Lexington Ave, Suite 3300
New York, NY 10017

13F File Number: 28-461

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: Eugene S. Stark
Title: Vice-President, Administration
Phone: 212-916-8447
Signature, Place, and Date of Signing:

Eugene S. Stark New York, NY February 9, 2006

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 57

Edgar Filing: GENERAL AMERICAN INVESTORS CO INC - Form 13F-HR

Form 13F Information Table Value Total: \$1287580900

List of Other Included Managers:

NONE

| COLUMN 1 ----- | COLUMN 2 ----- | COLUMN 3 ----- | COLUMN 4 ----- | COLUMN 5 ----- | COLUMN 6 ----- | | |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|
| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE x\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN -M |
| Arch Capital Group Ltd. | COMMON | G0450A105 | 19163 | 350000 | SH | | SOLE |
| Adams Express Company | COMMON | 006212104 | 1319 | 105075 | SH | | SOLE |
| American International Group, Inc | COMMON | 026874107 | 23539 | 345000 | SH | | SOLE |
| Alkermes, Inc. | COMMON | 01642T108 | 5067 | 265000 | SH | | SOLE |
| The Allstate Corporation | COMMON | 020002101 | 9192 | 170000 | SH | | SOLE |
| American Tower Corporation | COMMON | 029912201 | 18293 | 675000 | SH | | SOLE |
| Annuity and Life Re (Holdings), | COMMON | G03910109 | 575 | 500000 | SH | | SOLE |
| Apache Corporation | COMMON | 037411105 | 45566 | 665000 | SH | | SOLE |
| Bank of America Corporation | COMMON | 060505104 | 12922 | 280000 | SH | | SOLE |
| Bed Bath & Beyond Inc. | COMMON | 075896100 | 7230 | 200000 | SH | | SOLE |
| Bancroft Convertible Fund | COMMON | 059695106 | 386 | 21374 | SH | | SOLE |
| Biogen Idec Inc. | COMMON | 09062X103 | 8150 | 180000 | SH | | SOLE |
| Berkshire Hathaway Inc. Class A | COMMON | 084670108 | 26586 | 300 | SH | | SOLE |
| Brooks Automation, Inc. | COMMON | 114340102 | 4047 | 323000 | SH | | SOLE |
| Central Securities Corporation | COMMON | 155123102 | 620 | 26055 | SH | | SOLE |
| Costco Wholesale Corporation | COMMON | 22160K105 | 34629 | 700000 | SH | | SOLE |
| Cisco Systems, Inc. | COMMON | 17275R102 | 15408 | 900000 | SH | | SOLE |
| CEMEX, S.A. de C.V. ADR | COMMON | 151290889 | 67817 | 1143041 | SH | | SOLE |
| Cytokinetics, Incorporated | COMMON | 23282W100 | 3956 | 604900 | SH | | SOLE |
| Diageo plc | COMMON | 25243Q205 | 20405 | 350000 | SH | | SOLE |
| Dollar General Corporation | COMMON | 256669102 | 14303 | 750000 | SH | | SOLE |
| Genentech, Inc. | COMMON | 368710406 | 30525 | 330000 | SH | | SOLE |
| Devon Energy Corporation | COMMON | 25179M103 | 47405 | 758000 | SH | | SOLE |
| EMC Corporation | COMMON | 268648102 | 4086 | 300000 | SH | | SOLE |
| EMCORE Corporation | COMMON | 290846104 | 1462 | 197000 | SH | | SOLE |
| EOG Resources, Inc. | COMMON | 26875P101 | 44022 | 600000 | SH | | SOLE |
| Ethan Allen Interiors Inc. | COMMON | 297602104 | 10046 | 275000 | SH | | SOLE |
| Golden West Financial | COMMON | 381317106 | 38610 | 585000 | SH | | SOLE |
| Halliburton Company | COMMON | 406216101 | 27262 | 440000 | SH | | SOLE |
| The Home Depot, Inc. | COMMON | 437076102 | 68614 | 1695000 | SH | | SOLE |
| Lafarge North America Inc. | COMMON | 505862102 | 9629 | 175000 | SH | | SOLE |
| Lamar Advertising Company | COMMON | 512815101 | 16146 | 350000 | SH | | SOLE |
| Medtronic, Inc. | COMMON | 585055106 | 25907 | 450000 | SH | | SOLE |
| MedImmune, Inc. | COMMON | 584699102 | 14008 | 400000 | SH | | SOLE |
| MetLife, Inc. | COMMON | 59156R108 | 13965 | 285000 | SH | | SOLE |
| MFA Mortgage Investments, Inc. | COMMON | 55272X102 | 7410 | 1300000 | SH | | SOLE |
| Molex Incorporated Class A | COMMON | 608554200 | 13525 | 550000 | SH | | SOLE |
| Microsoft Corporation | COMMON | 594918104 | 36610 | 1400000 | SH | | SOLE |
| M&T Bank Corporation | COMMON | 55261F104 | 33806 | 310000 | SH | | SOLE |
| North Fork Bancorporation, Inc. | COMMON | 659424105 | 16416 | 600000 | SH | | SOLE |
| Annaly Mortgage Management, Inc. | COMMON | 035710409 | 5470 | 500000 | SH | | SOLE |
| PepsiCo, Inc. | COMMON | 713448108 | 10339 | 175000 | SH | | SOLE |
| Pfizer Inc | COMMON | 717081103 | 29150 | 1250000 | SH | | SOLE |
| PartnerRe Ltd. | COMMON | G6852T105 | 24626 | 375000 | SH | | SOLE |
| Patterson-UTI Energy, Inc. | COMMON | 703481101 | 32950 | 1000000 | SH | | SOLE |
| Everest Re Group, Ltd. | COMMON | G3223R108 | 54189 | 540000 | SH | | SOLE |

Edgar Filing: GENERAL AMERICAN INVESTORS CO INC - Form 13F-HR

| | | | | | | |
|--------------------------------|--------|-----------|-------|---------|----|------|
| Republic Services, Inc. | COMMON | 760759100 | 44121 | 1175000 | SH | SOLE |
| Royce Value Trust | COMMON | 780910105 | 2261 | 112611 | SH | SOLE |
| SunTrust Banks, Inc. | COMMON | 867914103 | 14552 | 200000 | SH | SOLE |
| The TJX Companies, Inc. | COMMON | 872540109 | 58075 | 2500000 | SH | SOLE |
| Talisman Energy Inc. | COMMON | 87425E103 | 52880 | 1000000 | SH | SOLE |
| Total S.A. ADR | COMMON | 89151E109 | 41712 | 330000 | SH | SOLE |
| Transatlantic Holdings, Inc. | COMMON | 893521104 | 16800 | 250000 | SH | SOLE |
| VeriSign, Inc. | COMMON | 92343E102 | 2924 | 133500 | SH | SOLE |
| Weatherford International Ltd. | COMMON | G95089101 | 44164 | 1220000 | SH | SOLE |
| Wal-Mart Stores, Inc. | COMMON | 931142103 | 26910 | 575000 | SH | SOLE |
| Xerox Corporation | COMMON | 984121103 | 27835 | 1900000 | SH | SOLE |