

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, 2004

Check here if Amendment ☐; Amendment Number:
This Amendment ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Managers Filing this Report:

Name: Robert E. Robotti
Address: 52 Vanderbilt Avenue
New York, NY 10017-3808

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: Robert E. Robotti
Title: President
Phone: 212-986-4800

Form 13F File Number: 28-10843

Signature, Place, and Date of Signing:

/s/ Robert E. Robotti New York, NY August 16, 2004

Report Type

☒ 13F HOLDING REPORT
☐ 13F NOTICE.
☐ 13F COMBINATION

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	83
Form 13F Information Table Value Total:	\$123,997 (thousands)
List of Other Included Managers:	NONE

NAME	TITLE OF CLASS	CUSIP	VALUE (X1,000)	TOTAL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY
ACMAT CORP	CL A	004616207	1603	125990	SOLE	N/A	SOLE
ALLIED HOLDINGS INC	COM	019223106	3287	762747	SOLE	N/A	SOLE
AMREP CORP NEW	COM	032159105	643	31000	SOLE	N/A	SOLE
AON CORP	COM	037389103	1528	53675	SOLE	N/A	SOLE
AT RD INC	COM	04648K105	93	12150	SOLE	N/A	SOLE
ATWOOD OCEANICS INC	COM	050095108	1672	40046	SOLE	N/A	SOLE
AVALON HLDGS CORP	CL A	05343P109	179	61658	SOLE	N/A	SOLE
BALDWIN & LYONS INC	CL A	057755100	226	8400	SOLE	N/A	SOLE
BALDWIN & LYONS INC	CL B	057755209	306	15144	SOLE	N/A	SOLE
BARNWELL INDS INC	COM	068221100	594	14050	SOLE	N/A	SOLE
BERKSHIRE HATHAWAY DEL	CL B	084670207	287	97	SOLE	N/A	SOLE
BOLT TECHNOLOGY CORP	COM	097698104	90	2000	SOLE	N/A	SOLE
BOULDER GROWTH & INCOME FD	COM	101507101	103	17275	SOLE	N/A	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	274	17171	SOLE	N/A	SOLE
C N A FINL CORP	COM	126117100	1774	59960	SOLE	N/A	SOLE
CANADIAN NAT RES LTD	COM	136385101	616	20590	SOLE	N/A	SOLE
CAPITAL PPTYS INC R I	COM	140430109	397	22770	SOLE	N/A	SOLE
CAVALIER HOMES INC	COM	149507105	134	2500	SOLE	N/A	SOLE
CHEVIOT FINL CORP	COM	166774109	211	20000	SOLE	N/A	SOLE
CIMAREX ENERGY CO	COM	171798101	461	15255	SOLE	N/A	SOLE
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	807	422445	SOLE	N/A	SOLE
COAST DISTR SYS	COM	190345108	238	31800	SOLE	N/A	SOLE
CUTTER & BUCK INC	COM	232217109	102	10000	SOLE	N/A	SOLE
DAG MEDIA INC	COM	233729102	39	10000	SOLE	N/A	SOLE
DANIELSON HLDG CORP	COM	236274106	5133	742817	SOLE	N/A	SOLE
DECORATOR INDS INC	COM PAR \$0.20	243631207	3728	449207	SOLE	N/A	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1427	21630	SOLE	N/A	SOLE
DOVER DOWNS GAMING & ENTMT I	COM	260095104	123	10890	SOLE	N/A	SOLE
DOVER MOTORSPORTS INC	COM	260174107	48	12000	SOLE	N/A	SOLE
DREW INDS INC	COM NEW	26128L205	374	3200	SOLE	N/A	SOLE
EAGLE SUPPLY GROUP INC	COM	269894101	21	10000	SOLE	N/A	SOLE

FIRST UN REAL EST EQ&MTG	SH BEN INT	337400105	495	183385	SOLE	N/A	SOLE
FORGENT NETWORKS INC	COM	34629U103	13	10000	SOLE	N/A	SOLE
GABELLI ASSET MGMT INC	CL A	36239Y102	242	5700	SOLE	N/A	SOLE
GIANT INDS INC	COM	374508109	220	10000	SOLE	N/A	SOLE
HAMMONDS JOHN Q HOTELS INC	CL A	408623106	898	94550	SOLE	N/A	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	5090	332674	SOLE	N/A	SOLE
HELMERICH & PAYNE INC	COM	423452101	818	31291	SOLE	N/A	SOLE
IDT CORP	COM	448947101	362	20100	SOLE	N/A	SOLE
IDT CORP	CL B	448947309	3091	167605	SOLE	N/A	SOLE
IMCO RECYCLING INC	CIM	456818301	136	10292	SOLE	N/A	SOLE
INFOUSA INC NEW	COM	456818301	101	10000	SOLE	N/A	SOLE
ISPAT INTL N V	NY REG SH CL A	464899103	2667	181440	SOLE	N/A	SOLE
JPS INDUSTRIES INC	COM	46624E405	799	234886	SOLE	N/A	SOLE
K TRON INTL INC	COM	482730108	5184	235620	SOLE	N/A	SOLE
LEUCADIA NATL CORP	COM	527288104	1316	26483	SOLE	N/A	SOLE
LEVITT CORP	CL A	52742P108	1302	50575	SOLE	N/A	SOLE
LYNCH INTERACTIVE CORP	COM	551146103	4126	119497	SOLE	N/A	SOLE
M&F WORLDWIDE CORP	COM	552541104	555	40505	SOLE	N/A	SOLE
MEMBERWORKS INC	COM	586002107	1538	51915	SOLE	N/A	SOLE
MERCK & CO INC	COM	589331107	234	4920	SOLE	N/A	SOLE
MILLEA HOLDINGS INC	ADR	60032R106	325	4350	SOLE	N/A	SOLE
NATIONAL WESTN LIFE INS CO	CL A	638522102	421	2739	SOLE	N/A	SOLE
NAVIGATORS GROUP INC	COM	638904102	2461	85170	SOLE	N/A	SOLE
NEWMARKET CORP	COM	651587107	14350	668386	SOLE	N/A	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	2756	274518	SOLE	N/A	SOLE
1 800 CONTACTS INC	COM	681977104	1757	118145	SOLE	N/A	SOLE
ORTHODONTICS CTRS OF AMER INC	COM	68750P103	521	63675	SOLE	N/A	SOLE
PANHANDLE ROYALTY	CL A	698477106	3629	234116	SOLE	N/A	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	246	137300	SOLE	N/A	SOLE
PETROKAZAKHSTAN INC	COM	71649P102	586	21525	SOLE	N/A	SOLE
PETROLEUM HELICOPTERS	COM NON-VTG	716604202	792	40800	SOLE	N/A	SOLE
PRE PAID LEGAL	COM	740065107	6505	272972	SOLE	N/A	SOLE
PRICE LEGACY CORP	COM	74144P502	1204	65215	SOLE	N/A	SOLE
PRICESMART INC	COM	741511109	1399	223869	SOLE	N/A	SOLE

PRIMA ENERGY CORP	COM	741901201	15876	401931	SOLE	N/A	SOLE
PRIME HOSPITALITY CORP	COM	741917108	161	15150	SOLE	N/A	SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	351	20000	SOLE	N/A	SOLE
REDHOOK ALE BREWERY	COM	757473103	43	19900	SOLE	N/A	SOLE
RIVIERA TOOL CO	COM	769648106	244	66900	SOLE	N/A	SOLE
SCHOOL SPECIALTY INC	COM	807863105	203	5580	SOLE	N/A	SOLE
SENECA FOODS CORP	CL A	817070501	623	32806	SOLE	N/A	SOLE
SOUND FED BANCORP INC	COM	83607V104	658	49000	SOLE	N/A	SOLE
STEWART INFORMATION SVCS COR	COM	860372101	245	7250	SOLE	N/A	SOLE
STOLT NIELSON S A ADR	SP ADR REG COM	861565109	2610	178638	SOLE	N/A	SOLE
STOLT OFFSHORE S ADR	SP ADR REG COM	861567105	7762	2471972	SOLE	N/A	SOLE
TALISMAN ENERGY INC	COM	87425E103	375	17268	SOLE	N/A	SOLE
TECHNOLOGY SOLUTIONS CO	COM	87872T108	27	25000	SOLE	N/A	SOLE
TETON PETE CO	COM NEW	88162A205	61	25000	SOLE	N/A	SOLE
US PHYSICAL THERAPY INC	COM	90337L108	226	16500	SOLE	N/A	SOLE
VERITAS DGS INC	COM	92343P107	1097	47387	SOLE	N/A	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	389	30500	SOLE	N/A	SOLE
ZENITH NATL INS CORP	COM	989390109	389	8000	SOLE	N/A	SOLE