

UNITED STATES  
SECURITIES AND EXCHANGE  
COMMISSION  
Washington, D.C. 20549

FORM 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 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      November 15, 2004

Report Type

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

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	85
Form 13F Information Table Value Total:	\$116,725 (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	1534	124690	SOLE	N/A	SOLE
ALLIED HOLDINGS INC	COM	019223106	2051	837247	SOLE	N/A	SOLE
AMREP CORP NEW	COM	032159105	544	31000	SOLE	N/A	SOLE
AON CORP	COM	037389103	1623	56475	SOLE	N/A	SOLE
AT RD INC	COM	04648K105	81	19300	SOLE	N/A	SOLE
ATWOOD OCEANICS INC	COM	050095108	1847	38851	SOLE	N/A	SOLE
AUTONATION INC	COM	05329W102	202	11800	SOLE	N/A	SOLE
AVALON HLDGS CORP	CL A	05343P109	122	42686	SOLE	N/A	SOLE
AVALON CORRECTIONAL SVCS INC	COM	053436101	264	125822	SOLE	N/A	SOLE
BALDWIN & LYONS INC	CL A	057755100	238	9700	SOLE	N/A	SOLE
BALDWIN & LYONS INC	CL B	057755209	702	27829	SOLE	N/A	SOLE
BARNWELL INDS INC	COM	068221100	653	14050	SOLE	N/A	SOLE
BERKSHIRE HATHAWAY DEL	CL B	084670207	278	97	SOLE	N/A	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	51	10000	SOLE	N/A	SOLE
BOLT TECHNOLOGY CORP	COM	097698104	79	20000	SOLE	N/A	SOLE
BOULDER GROWTH & INCOME FD	COM	101507101	116	17275	SOLE	N/A	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	297	17171	SOLE	N/A	SOLE
C N A FINL CORP	COM	126117100	1473	61110	SOLE	N/A	SOLE
CANADIAN NAT RES LTD	COM	136385101	910	22840	SOLE	N/A	SOLE
CAPITAL PPTYS INC R I	COM	140430109	336	22770	SOLE	N/A	SOLE
CAVALIER HOMES INC	COM	149507105	366	64700	SOLE	N/A	SOLE
CHEVIOT FINL CORP	COM	166774109	223	20000	SOLE	N/A	SOLE
CIMAREX ENERGY CO	COM	171798101	533	15255	SOLE	N/A	SOLE
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	828	422445	SOLE	N/A	SOLE
COAST DISTR SYS	COM	190345108	221	31800	SOLE	N/A	SOLE
CUTTER & BUCK INC	COM	232217109	110	10000	SOLE	N/A	SOLE
DAG MEDIA INC	COM	233729102	37	10000	SOLE	N/A	SOLE
DANIELSON HLDG CORP	COM	236274106	4524	742817	SOLE	N/A	SOLE
DECORATOR INDS INC	COM PAR \$0.20	243631207	4666	502207	SOLE	N/A	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1517	21360	SOLE	N/A	SOLE
DOVER MOTORSPORTS INC	COM	260174107	51	12000	SOLE	N/A	SOLE

DREW INDS INC	COM NEW	26128L205	330	9200	SOLE	N/A	SOLE
EAGLE SUPPLY GROUP INC	COM	269894101	22	10000	SOLE	N/A	SOLE
FIRST UN REAL EST EQ&MTG	SH BEN INT	337400105	570	183385	SOLE	N/A	SOLE
FORGENT NETWORKS INC	COM	34629U103	15	10000	SOLE	N/A	SOLE
GABELLI ASSET MGMT INC	CL A	36239Y102	244	5700	SOLE	N/A	SOLE
HAMMONDS JOHN Q HOTELS INC	CL A	408623106	1035	94550	SOLE	N/A	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	5950	331303	SOLE	N/A	SOLE
HELMERICH & PAYNE INC	COM	423452101	880	30681	SOLE	N/A	SOLE
IDT CORP	COM	448947101	512	35100	SOLE	N/A	SOLE
IDT CORP	CL B	448947309	2646	176055	SOLE	N/A	SOLE
INFOUSA INC NEW	COM	456818301	89	10000	SOLE	N/A	SOLE
INTERGRATED ALARMS SVCS GRP	COM	45890M109	173	41800	SOLE	N/A	SOLE
JPS INDUSTRIES INC	COM	46624E405	794	241386	SOLE	N/A	SOLE
K TRON INTL INC	COM	482730108	5287	239020	SOLE	N/A	SOLE
LEUCADIA NATL CORP	COM	527288104	1495	26383	SOLE	N/A	SOLE
LEVITT CORP	CL A	52742P108	1186	50575	SOLE	N/A	SOLE
LYNCH INTERACTIVE CORP	COM	551146103	4169	119113	SOLE	N/A	SOLE
M&F WORLDWIDE CORP	COM	552541104	475	36505	SOLE	N/A	SOLE
MCI INC	COM	552691107	2969	177230	SOLE	N/A	SOLE
MEMBERWORKS INC	COM	586002107	1535	58505	SOLE	N/A	SOLE
MERCER INS GROUP INC	COM	589331107	116	10000	SOLE	N/A	SOLE
MILLEA HOLDINGS INC	ADR	60032R106	280	4350	SOLE	N/A	SOLE
MOSSIMO INC	COM	619696107	50	12625	SOLE	N/A	SOLE
NATIONAL WESTN LIFE INS CO	CL A	638522102	367	2251	SOLE	N/A	SOLE
NAVIGATORS GROUP INC	COM	638904102	2211	75618	SOLE	N/A	SOLE
NEWMARKET CORP	COM	651587107	14599	699201	SOLE	N/A	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	2931	272418	SOLE	N/A	SOLE
1 800 CONTACTS INC	COM	681977104	1789	117595	SOLE	N/A	SOLE
PANHANDLE ROYALTY	CL A	698477106	4027	234116	SOLE	N/A	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	221	137300	SOLE	N/A	SOLE
PETROKAZAKHSTAN INC	COM	71649P102	721	21054	SOLE	N/A	SOLE
PETROLEUM HELICOPTERS INC	COM VTG	716604103	209	9250	SOLE	N/A	SOLE
PETROLEUM HELICOPTERS	COM NON-VTG	716604202	917	40800	SOLE	N/A	SOLE
PRE PAID LEGAL SVCS INC	COM	740065107	8078	314572	SOLE	N/A	SOLE
PRICE LEGACY CORP	COM	74144P502	1236	65215	SOLE	N/A	SOLE

PRICESMART INC	COM	741511109	2290	307379	SOLE	N/A	SOLE
PRIME HOSPITALITY CORP	COM	741917108	184	15150	SOLE	N/A	SOLE
REDHOOK ALE BREWERY	COM	757473103	231	76900	SOLE	N/A	SOLE
RIVIERA TOOL CO	COM	769648106	124	66900	SOLE	N/A	SOLE
SCHOOL SPECIALTY INC	COM	807863105	212	5380	SOLE	N/A	SOLE
SENECA FOODS CORP	CL A	817070501	625	34256	SOLE	N/A	SOLE
SOUND FED BANCORP INC	COM	83607V104	720	49000	SOLE	N/A	SOLE
STEWART INFORMATION SVCS COR	COM	860372101	286	7250	SOLE	N/A	SOLE
STOLT NIELSON S A ADR	SP ADR REG COM	861565109	2635	177738	SOLE	N/A	SOLE
STOLT OFFSHORE S ADR	SP ADR REG COM	861567105	12001	2459160	SOLE	N/A	SOLE
TALISMAN ENERGY INC	COM	87425E103	447	17268	SOLE	N/A	SOLE
TECHNOLOGY SOLUTIONS CO	COM	87872T108	22	25000	SOLE	N/A	SOLE
TETON PETE CO	COM NEW	88162A205	48	35000	SOLE	N/A	SOLE
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	96	11050	SOLE	N/A	SOLE
US PHYSICAL THERAPY INC	COM	90337L108	224	16500	SOLE	N/A	SOLE
VERITAS DGS INC	COM	92343P107	1044	45810	SOLE	N/A	SOLE
WEBFINANCIAL CORP	COM	94767P100	184	76424	SOLE	N/A	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	409	33500	SOLE	N/A	SOLE
ZENITH NATL INS CORP	COM	989390109	338	8000	SOLE	N/A	SOLE