

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**
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FILER

JOHN G ULLMAN & ASSOCIATES INC

CIK: **919530** | IRS No.: **101113141** | State of Incorporation: **NY** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-03893** | Film No.: **04970150**

Mailing Address
*94 CEDAR STREET
P O BOX 1424
CORNING NY 14830*

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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 (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: John G.Ullman & Associates, Inc.
Address: P.O. Box 1424
Corning, NY 14830

13F File Number:

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: John G. Ullman
Title: President
Phone: 607-936-3785

Signature, Place, and Date of Signing:

John G. Ullman Corning, New York August 11, 2004
Report Type (Check only one.):

- [X] 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 Entry Total: 118
Form 13F Information Table Value Total: \$267,172,668

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (X \$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL		INVSTMT DSCRETN	SOLE	SHARED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1639	64850	SH		SOLE		64850	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	970	14200	SH		SOLE		14200	
ADC TELECOMMUNICATIONS	COM	000886101	1052	370420	SH		SOLE		370420	
AXM PHARMA INC	COM	002457109	302	71330	SH		SOLE		71330	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	822	98250	SH		SOLE		98250	
ADAPTEC INC	COM	00651F108	3465	409616	SH		SOLE		409616	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	774	38300	SH		SOLE		38300	
AMERICAN CAPITAL STRATEGIES	COM	024937104	2971	106035	SH		SOLE		106035	
AMERICAN PWR CONVERSION CORP	COM	029066107	1380	70250	SH		SOLE		70250	
AMERICAN SOFTWARE INC	CL A	029683109	158	25950	SH		SOLE		25950	
AMGEN INC	COM	031162100	6152	112735	SH		SOLE		112735	
ANALOG DEVICES INC	COM	032654105	1113	23633	SH		SOLE		23633	
APARTMENT INVT & MGMT CO	CL A	03748R101	2863	91985	SH		SOLE		91985	

APPLIED MATLS INC	COM		038222105	6373	324840	SH	SOLE	324840
ARCHER DANIELS MIDLAND CO	COM		039483102	2585	154050	SH	SOLE	154050
AVANEX CORP	COM		05348W109	476	122300	SH	SOLE	122300
BCE INC	COM		05534B109	2824	140930	SH	SOLE	140930
BANCROFT CONV FD INC	COM		059695106	373	20399	SH	SOLE	20399
BANKNORTH GROUP INC NEW	COM		06646R107	3297	101501	SH	SOLE	101501
BEA SYS INC	COM		073325102	2107	256290	SH	SOLE	256290
BECKMAN COULTER INC	COM		075811109	201	3300	SH	SOLE	3300
BECTON DICKINSON & CO	COM		075887109	2244	43325	SH	SOLE	43325
BELLSOUTH CORP	COM		079860102	4062	154922	SH	SOLE	154922
BLACKROCK INSD MUN 2008 TRM	COM		09247K109	864	53500	SH	SOLE	53500
BLACKROCK INCOME OPP TRUST I	COM		092475102	299	28190	SH	SOLE	28190
BOSTON SCIENTIFIC CORP	COM		101137107	1985	46380	SH	SOLE	46380
BRISTOL MYERS SQUIBB CO	COM		110122108	4621	188615	SH	SOLE	188615
BROOKS AUTOMATION INC	COM		114340102	1825	90569	SH	SOLE	90569
CHEVRONTEXACO CORP	COM		166764100	378	4019	SH	SOLE	4019
CHIRON CORP	COM		170040109	4126	92429	SH	SOLE	92429
CHUBB CORP	COM		171232101	395	5800	SH	SOLE	5800
CIENA CORP	COM		171779101	83	22392	SH	SOLE	22392
CISCO SYS INC	COM		17275R102	2724	114920	SH	SOLE	114920
COCA COLA CO	COM		191216100	3996	79156	SH	SOLE	79156
COMMUNITY BK SYS INC	COM		203607106	1103	48400	SH	SOLE	48400
CORNING INC	COM		219350105	12758	976864	SH	SOLE	976864
COVANCE INC	COM		222816100	1900	49247	SH	SOLE	49247
CTI MOLECULAR IMAGING INC	COM		22943D105	1426	100529	SH	SOLE	100529
DU PONT E I DE NEMOURS & CO	COM		263534109	214	4816	SH	SOLE	4816
DUKE ENERGY CORP	COM		264399106	3679	181314	SH	SOLE	181314
E M C CORP MASS	COM		268648102	594	52072	SH	SOLE	52072
ELAN PLC	ADR		284131208	351	14204	SH	SOLE	14204
ELKCORP	COM		287456107	880	36770	SH	SOLE	36770
ELLSWORTH CONV GROWTH & INCO	COM		289074106	407	52897	SH	SOLE	52897
EMERSON ELEC CO	COM		291011104	7063	111143	SH	SOLE	111143
ENGELHARD CORP	COM		292845104	2169	67123	SH	SOLE	67123
EXACT SCIENCES CORP	COM		30063P105	628	101883	SH	SOLE	101883
EXXON MOBIL CORP	COM		30231G102	3623	81585	SH	SOLE	81585
GENENCOR INTL INC	COM		368709101	1065	65050	SH	SOLE	65050
GENERAL ELEC CO	COM		369604103	574	17726	SH	SOLE	17726
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	1091	26325	SH	SOLE	26325
GRANITE CONSTR INC	COM		387328107	5764	316160	SH	SOLE	316160
HRPT PPTYs TR	COM SH BEN INT		40426W101	585	58450	SH	SOLE	58450
HALLIBURTON CO	COM		406216101	882	29155	SH	SOLE	29155
HARDINGE INC	COM		412324303	3906	327175	SH	SOLE	327175
HEINZ H J CO	COM		423074103	2377	60628	SH	SOLE	60628
HELIX TECHNOLOGY CORP	COM		423319102	1415	66350	SH	SOLE	66350
HEWITT ASSOCS INC	COM		42822Q100	1555	56550	SH	SOLE	56550
HEWLETT PACKARD CO	COM		428236103	3738	177173	SH	SOLE	177173
HYDROGENICS CORP	COM		448882100	178	37000	SH	SOLE	37000
IDACORP INC	COM		451107106	2851	105593	SH	SOLE	105593
INTEL CORP	COM		458140100	6724	243618	SH	SOLE	243618
INTERNATIONAL BUSINESS MACHS	COM		459200101	437	4955	SH	SOLE	4955
IONICS INC	COM		462218108	3727	131939	SH	SOLE	131939
ISHARES INC	MSCI JAPAN		464286848	1034	97400	SH	SOLE	97400
JDS UNIPHASE CORP	COM		46612J101	934	246424	SH	SOLE	246424
JOHNSON & JOHNSON	COM		478160104	13729	246489	SH	SOLE	246489
KLA-TENCOR CORP	COM		482480100	677	13700	SH	SOLE	13700
KEANE INC	COM		486665102	416	30375	SH	SOLE	30375
KIMBERLY CLARK CORP	COM		494368103	804	12200	SH	SOLE	12200
LINDSAY MFG CO	COM		535555106	4348	181025	SH	SOLE	181025
MDU RES GROUP INC	COM		552690109	1725	71770	SH	SOLE	71770
ML MACADAMIA ORCHARDS L P	DEP UNTI CL A		55307U107	835	203050	SH	SOLE	203050
MEDTRONIC INC	COM		585055106	2689	55200	SH	SOLE	55200
MERCK & CO INC	COM		589331107	6281	132234	SH	SOLE	132234
MEXICO FD INC	COM		592835102	2893	150278	SH	SOLE	150278
MICROSOFT CORP	COM		594918104	3787	132601	SH	SOLE	132601
MONSANTO CO NEW	COM		61166W101	210	5451	SH	SOLE	5451
MOTOROLA INC	COM		620076109	2264	124038	SH	SOLE	124038
NATIONAL CITY CORP	COM		635405103	256	7300	SH	SOLE	7300
NEW GERMANY FD INC	COM		644465106	867	110998	SH	SOLE	110998
NOVELLUS SYS INC	COM		670008101	475	15100	SH	SOLE	15100
ORACLE CORP	COM		68389X105	2249	188504	SH	SOLE	188504
OTTER TAIL CORP	COM		689648103	2056	76545	SH	SOLE	76545
PALL CORP	COM		696429307	5930	226441	SH	SOLE	226441
PENN ENGR & MFG CORP	CL A		707389102	2998	164300	SH	SOLE	164300
PENN ENGR & MFG CORP	COM NON VTG		707389300	1965	91640	SH	SOLE	91640
PERKINELMER INC	COM		714046109	1337	66705	SH	SOLE	66705
PFIZER INC	COM		717081103	7816	228015	SH	SOLE	228015
PROCTER & GAMBLE CO	COM		742718109	2130	39130	SH	SOLE	39130
QUEST DIAGNOSTICS INC	COM		74834L100	1393	16395	SH	SOLE	16395
QUIXOTE CORP	COM		749056107	2204	109901	SH	SOLE	109901
REGENERON PHARMACEUTICALS	COM		75886F107	1837	174475	SH	SOLE	174475

SBC COMMUNICATIONS INC	COM	78387G103	5049	208221	SH	SOLE	208221
ST JUDE MED INC	COM	790849103	828	10950	SH	SOLE	10950
SARA LEE CORP	COM	803111103	1928	83850	SH	SOLE	83850
SCHERING PLOUGH CORP	COM	806605101	2067	111841	SH	SOLE	111841
SCHLUMBERGER LTD	COM	806857108	4452	70106	SH	SOLE	70106
SCUDDER NEW ASIA FD INC	COM	811183102	708	55500	SH	SOLE	55500
SECURE COMPUTING CORP	COM	813705100	132	11350	SH	SOLE	11350
SIGMA ALDRICH CORP	COM	826552101	1079	18100	SH	SOLE	18100
SMITH A O	COM	831865209	251	7900	SH	SOLE	7900
SMUCKER J M COMPANY	COM NEW	832696405	276	6006	SH	SOLE	6006
STERIS CORP	COM	859152100	1786	79167	SH	SOLE	79167
SUN MICROSYSTEMS INC	COM	866810104	764	176368	SH	SOLE	176368
SWISS HELVETIA FD INC	COM	870875101	2017	154827	SH	SOLE	154827
TECO ENERGY INC	COM	872375100	1084	90400	SH	SOLE	90400
TELLABS INC	COM	879664100	1571	179800	SH	SOLE	179800
TEXAS INSTRS INC	COM	882508104	2223	91945	SH	SOLE	91945
THOMAS INDS INC	COM	884425109	387	11665	SH	SOLE	11665
3M CO	COM	88579Y101	3349	37203	SH	SOLE	37203
UNION PAC CORP	COM	907818108	216	3630	SH	SOLE	3630
UNITED PARCEL SERVICE INC	CL B	911312106	2462	32750	SH	SOLE	32750
VERIZON COMMUNICATIONS	COM	92343V104	2367	65418	SH	SOLE	65418
VERITAS SOFTWARE CO	COM	923436109	1789	64365	SH	SOLE	64365
VITRO SOCIEDAD ANONIMA	SPONSORED ADR	928502301	31	10600	SH	SOLE	10600
WACHOVIA CORP 2ND NEW	COM	929903102	280	6299	SH	SOLE	6299
WORTHINGTON INDS INC	COM	981811102	2200	107175	SH	SOLE	107175

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