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FOXBY CORP. Form N-Q November 29, 2011

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-09261

FOXBY CORP.

(Exact name of registrant as specified in charter)

11 Hanover Square, 12th Floor New York, NY (Address of principal executive offices)

10005 (Zip Code)

John F. Ramírez, Esq.
Foxby Corp.
11 Hanover Square
New York, NY 10005
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-212-344-6310

Date of fiscal year end: 12/31

Date of reporting period: 9/30/11

Item 1. Schedule of Investments

FOXBY CORP.

SCHEDULE OF PORTFOLIO INVESTMENTS

September 30, 2011 (Unaudited)

Shares		Cost	Value
	COMMON STOCKS (95.15%)		
	Diamond Exploration and Project Development (0%)		
185,937	Etruscan Diamonds Ltd. (a) (b)	\$320,129	\$0
	Electronic Computers (18.66%)		
2,100	Apple Inc. (b)	430,978	800,478
	Fire, Marine & Casualty Insurance (5.80%)		
3,500	Berkshire Hathaway, Inc Class B (b) (c)	296,368	248,640

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	Information Retrieval Services (6.00%)		
500	Google, Inc Class A (b)	231,910	257,190
	Insurance Agents, Brokers and Services (0%)		
75,000	Safety Intelligence Systems Corp. (a) (b)	225,000	0
	Investment Advice (6.69%)		
3,000	Franklin Resources Inc. (c)	303,381	286,920
	N.: 10 '1P 1 (2.27g)		
(000	National Commercial Banks (3.37%)	162.265	144.720
6,000	Wells Fargo & Company	163,265	144,720
	Operative Builders (1.68%)		
5,000	Toll Brothers, Inc. (b) (c)	116,698	72,150
3,000	Ton Brothers, file. (b) (c)	110,096	72,130
	Petroleum Refining (6.17%)		
900	Chevron Corp.	90,629	83,268
2,500	Exxon Mobil Corp. (c)	171,549	181,575
_,= 0		262,178	264,843
	Retail-Catalog & Mail Order Houses (10.08%)		
2,000	Amazon.com, Inc. (b) (c)	170,440	432,460
	Retail Consulting and Investment (0%)		
72,728	Amerivon Holdings LLC (a) (b)	0	0
	Retail-Eating Places (6.14%)		
3,000	McDonald's Corp. (c)	167,748	263,460
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7.000	Retail-Lumber & Other Building Materials Dealers (5.36%)	101.072	220,000
7,000	The Home Depot, Inc. (c)	191,873	230,090
	Retail-Variety Stores (4.60%)		
3,800	Wal-Mart Stores, Inc. (c)	196,260	197,220
3,000	war-mart stores, me. (c)	170,200	177,220
	Security Brokers, Dealers & Flotation Companies (3.46%)		
1,000	The Goldman Sachs Group, Inc.	184,940	94,550
4,000	Morgan Stanley (c)	120,560	54,000
•		305,500	148,550
	Services-Prepackaged Software (3.48%)		
6,000	Microsoft Corp.	141,020	149,340
	Smelting (0%)		
82,111	China Silicon Corp. (a) (b)	56,882	0
4.000	Soap, Detergents, Cleaning Preparations, Perfumes, Cosmetics (5.89%)	224 200	252.720
4,000	The Procter & Gamble Company (c)	234,390	252,720
	Surgical & Madical Instruments & Apparatus (2.25%)		
2,000	Surgical & Medical Instruments & Apparatus (3.35%) 3M Company (c)	185,130	143,580
∠,000	Jivi Company (c)	105,150	145,500