

FOXBY CORP.
Form N-Q
November 17, 2015

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 10005
New York, NY
(Address of principal executive offices) (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: 1-212-785-0900
Date of fiscal year end: December 31

Date of reporting period: September 30, 2015

FOXBY CORP.
 SCHEDULE OF PORTFOLIO INVESTMENTS
 September 30, 2015
 (Unaudited)

Shares		Value
	Common Stocks (90.53%)	
	Cigarettes (1.28%)	
1,000	Philip Morris International, Inc.	\$ 79,330
	Computer Communications Equipment (3.82%)	
9,000	Cisco Systems, Inc. ^(a)	236,250
	Computer & Office Equipment (0.94%)	
400	International Business Machines Corporation	57,988
	Electronic & Other Electrical Equipment (0.71%)	
1,000	Emerson Electric Co.	44,170
	Finance Services (1.20%)	
1,000	American Express Company	74,130
	Fire, Marine & Casualty Insurance (8.26%)	
3,500	Berkshire Hathaway, Inc. Class B ^{(a) (b)}	456,400
1,000	W.R. Berkley Corporation	54,370
		510,770
	Information Retrieval Services (5.16%)	
500	Alphabet Inc. ^{(a) (b)}	319,185
	Investment Advice (9.05%)	
2,940	Apollo Global Management, LLC	50,509
20,000	Fortress Investment Group LLC	111,000
9,000	Franklin Resources, Inc. ^(a)	335,340
2,000	Invesco Ltd.	62,460
		559,309
	In Vitro & In Vivo Diagnostic Substances (3.64%)	
6,000	Myriad Genetics, Inc. ^(b)	224,880
	Leather & Leather Products (1.40%)	
3,000	Coach, Inc. ^(a)	86,790
	Men's & Boys' Furnishings, Work Clothing, & Allied Garments (1.91%)	
1,000	Ralph Lauren Corp.	118,160
	Motor Vehicles & Passenger Car Bodies (7.72%)	
4,800	Daimler AG	349,680
4,250	General Motors Company	127,585
		477,265

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	National Commercial Banks (4.99%)	
6,000	Wells Fargo & Company ^(a)	308,100
	Office Furniture (1.91%)	
12,500	Kimball International Inc. Class B	118,250
	Paperboard Containers & Boxes (0.64%)	
1,000	REXAM PLC	39,450
	Petroleum Refining (1.20%)	
1,000	Exxon Mobil Corp.	74,350
	Pharmaceutical Preparations (0.77%)	
1,000	Sanofi ADR	47,470
	Plastic Mail, Synth Resin/Rubber, Cellulose (0.49%)	
4,900	Rayonier Advanced Materials Inc.	29,988
	Printed Circuit Boards (1.81%)	
9,375	Kimball Electronics, Inc. ^(b)	111,844
	Real Estate (1.16%)	
5,000	NorthStar Asset Management Group Inc.	71,800
	Real Estate Investment Trusts (1.07%)	
2,000	Tanger Factory Outlet Centers, Inc.	65,940
	Retail Consulting and Investment (0.00%)	
72,728	Amerivon Holdings LLC ^(c)	-
	Retail - Drug Stores and Proprietary Stores (3.28%)	
2,500	Express Scripts Holding Company ^{(a) (b)}	202,400
	Retail - Eating Places (6.04%)	
3,000	McDonald's Corp. ^(a)	295,590
400	Panera Bread Company ^(b)	77,364
		372,954
	Retail - Family Clothing Stores (1.66%)	
3,600	The GAP, Inc. ^(a)	102,600
	Retail - Variety Stores (3.99%)	
3,800	Wal-Mart Stores, Inc. ^(a)	246,392
	Semiconductors & Related Devices (1.62%)	
2,000	Altera Corp.	100,160
	Services - Business Services (2.08%)	
7,000	The Western Union Company	128,520

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	Services - Medical Laboratories (2.28%)	
1,300	Laboratory Corporation of America Holdings ^(b)	141,011
	Services - Prepackaged Software (2.10%)	
4,750	CA, Inc. ^(a)	129,675
	Soap, Detergents, Cleaning Preparations, Perfumes, Cosmetics (4.66%)	
4,000	The Procter & Gamble Company ^(a)	287,760