

FOXBY CORP.
Form N-Q
November 12, 2014

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: 1-212-785-0900

Date of fiscal year end: December 31

Date of reporting period: September 30, 2014

Item 1. Schedule of Investments

FOXBY CORP.		
SCHEDULE OF PORTFOLIO INVESTMENTS		
September 30, 2014		
(Unaudited)		
Shares		Value
	COMMON STOCKS (89.25%)	
	Arrangement of Transportation of Freight & Cargo (2.28%)	
2,400	C.H. Robinson Worldwide, Inc.	\$ 159,168
	Computer Communications Equipment (3.24%)	
9,000	Cisco Systems, Inc.	226,530
	Crude Petroleum & Natural Gas (5.34%)	
1,500	Apache Corporation	140,805
10,000	Ultra Petroleum Corp. (a)	232,600
		373,405
	Fire, Marine & Casualty Insurance (6.91%)	
3,500	Berkshire Hathaway, Inc. Class B (a) (b)	483,490
	Information Retrieval Services (4.21%)	
500	Google Inc. Class A (a) (b)	294,205
	Investment Advice (7.03%)	
9,000	Franklin Resources, Inc. (b)	491,490
	In Vitro & In Vivo Diagnostic Substances (3.31%)	
6,000	Myriad Genetics, Inc. (a)	231,420
	Leather & Leather Products (1.53%)	
3,000	Coach, Inc.	106,830
	National Commercial Banks (4.45%)	
6,000	Wells Fargo & Company (b)	311,220
	Oil and Gas Field Services (2.88%)	
8,500	Seventy Seven Energy Inc.	201,790
	Petroleum Refining (4.89%)	
900	Chevron Corp.	107,388
2,500	Exxon Mobil Corp. (b)	235,125
		342,513
	Plastic Mail, Synth Resin/Rubber, Cellulose (2.31%)	
4,900	Rayonier Advanced Materials Inc.	161,259
	Printed Circuit Boards (2.69%)	

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12,500	Kimball International Inc. Class B	188,125
	Real Estate (1.32%)	
5,000	NorthStar Asset Management Group Inc.	92,100
	Real Estate Investment Trusts (1.26%)	
5,000	NorthStar Realty Finance Corp.	88,350
	Retail Consulting and Investment (0.01%)	
72,728	Amerivon Holdings LLC (a) (c)	727
	Retail - Drug Stores and Proprietary Stores (2.52%)	
2,500	Express Scripts Holding Company (a)	176,575
	Retail-Eating Places (4.07%)	
3,000	McDonald's Corp. (b)	284,430
	Retail-Lumber & Other Building Materials Dealers (9.18%)	
7,000	The Home Depot, Inc. (b)	642,180
	Retail-Variety Stores (4.16%)	
3,800	Wal-Mart Stores, Inc. (b)	290,586
	Services - Business Services (2.67%)	
2,300	Accenture plc	187,036
	Services-Prepackaged Software (3.98%)	
6,000	Microsoft Corporation	278,160
	Soap, Detergents, Cleaning Preparations, Perfumes, Cosmetics (4.79%)	
4,000	The Procter & Gamble Company (b)	334,960
	Trucking & Courier Services (4.22%)	
3,000	United Parcel Service, Inc. (b)	294,870
	Total common stocks (Cost \$4,358,364)	6,241,419
	PREFERRED STOCKS (1.50%)	
	Retail Consulting and Investment (1.50%)	
187,390	Amerivon Holdings LLC (c) (Cost \$518,620)	104,938
	Money Market Fund (10.23%)	
715,397	SSgA Money Market Fund, 7 day annualized yield 0.00% (Cost \$715,397)	715,397
	Total investments (\$5,592,381) (100.98%)	7,061,754