

FOXBY CORP.
Form NSAR-B
February 29, 2012

PAGE 1
000 B000000 12/31/2011
000 C000000 0001068897
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 FOXBY CORP.
001 B000000 811-09261
001 C000000 2123446310
002 A000000 11 HANOVER SQUARE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10005
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 CEF ADVISERS, INC.
008 B000001 A
008 C000001 801-28329
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10005
012 A000001 ILLINOIS STOCK TRANSFER COMPANY
012 B000001 84-00115
012 C010001 CHICAGO
012 C020001 IL
012 C030001 60606
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
PAGE 2
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 TRADE MANAGE CAPITAL

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| | | |
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| 022 | C000003 | 0 |
| 022 | D000003 | 0 |
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| 022 | D000007 | 0 |
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| 022 | D000010 | 0 |
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| 023 | D000000 | 342 |
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| 025 | D000003 | 0 |
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| 028 | B020000 | 0 |
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| 028 | B040000 | 0 |

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| | | |
|-----|---------|-------|
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| 028 | F010000 | 0 |
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| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
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| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
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| 042 | D000000 | 0 |
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| 048 | B020000 | 0.000 |
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| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
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| | | | |
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| 048 | I020000 | 0.000 | |
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| 054 | A000000 | N | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
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| 054 | H000000 | Y | |
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| 054 | J000000 | N | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| | PAGE | 5 | |
| 054 | O000000 | N | |
| 055 | A000000 | N | |
| 055 | B000000 | N | |
| 056 | 000000 | N | |
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| 062 | G000000 | 0.0 | |
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| 062 | I000000 | 0.0 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.0 | |
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| 066 | B000000 | N | |
| 066 | C000000 | N | |
| 066 | D000000 | N | |
| 066 | E000000 | N | |
| 066 | F000000 | N | |

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| | | | |
|-----|---------|----|------|
| 066 | G000000 | Y | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
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| 069 | 000000 | N | |
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| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| | PAGE | 6 | |
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| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |

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072 Q000000 17
 072 R000000 18
 072 S000000 11
 072 T000000 0
 072 U000000 0

PAGE 7

072 V000000 0
 072 W000000 3
 072 X000000 92
 072 Y000000 0
 072 Z000000 16
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 072BB000000 220
 072CC010000 375
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 074 W000000 0.0000
 074 X000000 51
 074 Y000000 0
 075 A000000 0
 075 B000000 4570
 076 000000 1.24

077 A000000 Y
 077 B000000 Y

PAGE 8

077 Q020000 Y
 078 000000 N
 080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 1950

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| | | | |
|-----------|-----------------|---|----|
| 081 | A000000 | Y | |
| 081 | B000000 | | 5 |
| 082 | A000000 | Y | |
| 082 | B000000 | | 25 |
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| 083 | B000000 | | 0 |
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| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
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| 086 | A020000 | | 0 |
| 086 | B010000 | | 0 |
| 086 | B020000 | | 0 |
| 086 | C010000 | | 0 |
| 086 | C020000 | | 0 |
| 086 | D010000 | | 0 |
| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | THOMAS O'MALLEY | | |
| TITLE | CFO | | |