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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning 08/04, 2015, and ending 12/31, 2015

Name of foundation **WILLIAM C. COLLIGNON FAMILY FOUNDATION UNDER TRUST DATED 11/5/2002, AS RESTATED 5/2/**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite

1581 AMERIPRISE FINANCIAL CENTER
City or town, state or province, country, and ZIP or foreign postal code

MINNEAPOLIS, MN 55474

G Check all that apply. ☒ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,149,042.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
47-6384575

B Telephone number (see instructions)
800-461-1726

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,428,173.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	20,685.	20,685.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-24,743.			
b Gross sales price for all assets on line 6a	1,104,898.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,424,115.	20,685.		
13 Compensation of officers, directors, trustees, etc.	4,660.			4,660.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	4,584.	NONE	NONE	4,584.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	7,882.	7,882.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	616.	616.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	850.			850.
24 Total operating and administrative expenses. Add lines 13 through 23.	18,592.	8,498.	NONE	10,094.
25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25	48,592.	8,498.	NONE	40,094.
27 Subtract line 26 from line 12	2,375,523.			
28 Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		12,187.		
c Adjusted net income (if negative, enter -0-)				

226
24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		544,444.	544,444.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)		1,830,348.	1,604,598.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,374,792.	2,149,042.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		2,374,792.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)		2,374,792.		
31	Total liabilities and net assets/fund balances (see instructions)		2,374,792.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	
2	Enter amount from Part I, line 27a	2	2,375,523.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,375,523.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS	5	731.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,374,792.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,104,898.		1,129,641.	-24,743.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-24,743.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-24,743.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	244.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	244.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	244.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		244.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>SEE STATEMENT 6</u> Telephone no ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ _____	16	Yes	No
				X

<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p>		1b	
<p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/></p>		1c	<input checked="" type="checkbox"/>
<p>2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))</p>			
<p>a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="text"/> , <input type="text"/> , <input type="text"/> , <input type="text"/></p>			
<p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/></p>		2b	<input checked="" type="checkbox"/>
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</p> <p><input type="text"/> , <input type="text"/> , <input type="text"/> , <input type="text"/></p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <input type="checkbox"/></p>		3b	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/></p>		4a	<input checked="" type="checkbox"/>
<p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? <input type="checkbox"/></p>		4b	<input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		4,660.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,596,808.
b	Average of monthly cash balances	1b	559,916.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,156,724.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,156,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,351.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,124,373.
6	Minimum investment return. Enter 5% of line 5	6	43,652.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	43,652.
2a	Tax on investment income for 2015 from Part VI, line 5 2a	244.	
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	244.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,408.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,408.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,408.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,094.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,094.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,094.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				43,408.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 40,094.				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				40,094.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,314.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DISABLED AMERICAN VETERANS CHARITABLE TR 3725 ALEXANDRIA PIKE COLD SPRING KY 41076	NONE	PC	GENERAL SUPPORT	10,000.
HOLY CROSS EPISCOPAL CHURCH 400 S. CHURCH STREET PARIS TX 75460	NONE	PC	GENERAL SUPPORT	10,000.
LAMAR COUNTY HUMANE SOCIETY PO BOX 8 PARIS TX 75461	NONE	PC	GENERAL SUPPORT	10,000.
Total			3a	30,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	20,685.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-24,743.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					-4,058.	
13 Total. Add line 12, columns (b), (d), and (e)						-4,058.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

05/10/2016

VP TR OFFICER

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

VP TRUST OFFICER

Print/Type preparer's name
GORDON POWERS

Preparer's signature

Date

05/10/2016

Check <input type="checkbox"/> if self-employed	PTIN P00
--	-------------

PTIN

P00260194

**Paid
Preparer
Use Only**

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ► 200 CLARENDON STREET

BOSTON, MA

02216

Phone no 617-587-9019

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

Employer identification number

WILLIAM C. COLLIGNON FAMILY FOUNDATION UNDER

47-6384575

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WILLIAM C. COLLIGNON FAMILY FOUNDATION UNDER	Employer identification number 47-6384575
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WOJNAS TRUST 1581 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55474	\$ 1,673,606.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	WOJNAS TRUST 1581 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55474	\$ 754,567.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

WILLIAM C. COLLIGNON FAMILY FOUNDATION UNDER

47-6384575

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SEE ATTACHED SCHEDULE _____ _____ _____	\$ <u>1,537,151.</u>	<u>08/04/2015</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Acct Name: WILLIAM C. COLLIGNON FAMILY FOUNDATION
 Number: #1298

DATE	CUSIP	Security Name	Shares / Par	Market Value	Subaccount
8/4/2015	03938L104	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH	2,800.0000	25,032.00	#10
8/4/2015	046353108	ASTRAZENECA PLC SPONSORED ADR	1,000.0000	33,940.00	#10
8/4/2015	126408103	CSX CORP COM	1,500.0000	46,710.00	#10
8/4/2015	166764100	CHEVRON CORP NEW COM	800.0000	68,480.00	#10
8/4/2015	20341J104	COMMUNICATIONS SALES&LEAS INCOM	800.0000	16,952.00	#10
8/4/2015	46131H107	INVESCO VAN KAMPEN SENIOR INCOME TRUST	4,000.0000	17,880.00	#10
8/4/2015	67072C105	NUVEEN QUALITY PFD INCOME FDCOM	2,000.0000	18,300.00	#10
8/4/2015	71646E100	PETROCHINA CO LTD SPONSORED ADR	1,000.0000	95,520.00	#10
8/4/2015	73755L107	POTASH CORP SASK INC COM	1,900.0000	51,927.00	#10
8/4/2015	816851109	SEMPRA ENERGY COM	1,200.0000	123,300.00	#10
8/4/2015	871829107	SYSCO CORP COM	500.0000	18,135.00	#10
8/4/2015	885215558	THORNBURG INVESTMENT INCOME BUILDER FUND	4,819.0000	102,982.03	#10
8/4/2015	89151E109	TOTAL S A SPONSORED ADR	600.0000	29,160.00	#10
8/4/2015	907818108	UNION PAC CORP COM	2,600.0000	250,822.00	#10
8/4/2015	97382A200	WINDSTREAM HLDGS INC COM NEW	666.0000	3,276.72	#10
8/4/2015	M2196U109	CELLCOM ISRAEL LTD SHS	3,000.0000	19,110.00	#10
8/4/2015	149123101	CATERPILLAR INC DEL COM	1,900.0000	146,794.00	#01
8/4/2015	655844108	NORFOLK SOUTHERN CORP COM	3,000.0000	249,030.00	#01
8/4/2015	706327103	PEMBINA PIPELINE CORP COM	2,999.0000	83,582.13	#01
8/4/2015	780259206	ROYAL DUTCH SHELL PLC SPONS ADR A	1,700.0000	97,240.00	#01
8/4/2015	G39637106	GOLDEN OCEAN GROUP LTD SHS	9,415.0000	38,978.10	#01
8/4/2015		Cash		395,000.00	#01
8/4/2015		Cash		150,000.00	#10
9/25/2015		Cash		107,567.02	#10
9/28/2015		Cash		102,000.00	#01
		Total Initial Funding		2,291,718.00	
		Foundation Required Funding		2,291,718.00	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
946	PURCHASES (CONTINUED) GENERAL MONEY MARKET CLASS A - 834738742 - MINOR = 17 (CONTINUED)				
11/30/15	PURC 0 42 TR TRAN#=0000000000000314 TR CD=560 REG=48 PORT=PRIN			-0 42	1511000030 SUB TRUST 101298
11/30/15	PURC 4 43 TR TRAN#=0000000000000064 TR CD=560 REG=48 PORT=PRIN			-4 43	1511000016
12/31/15	PURC 0.37 TR TRAN#=0000000000000422 TR CD=560 REG=48 PORT=PRIN			-0.37	1512000080 SUB TRUST 101298
12/31/15	PURC 4 46 TR TRAN#=0000000000000096 TR CD=560 REG=48 PORT=PRIN			-4 46	1512000023
		0 00	0.00	-22 64	
	TOTAL CODE 946 - PURCHASES	0 00	0 00	-1286465 43	
951	RECEIPT OF SECURITIES (FREE RECEIPTS) ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH - 03938L104 - MINOR = 13				
08/04/15	RECEIVED TR TRAN#=0000000000000002 TR CD=800 REG=48 PORT=INC	47040 00			1508000002 SUB TRUST 101298
		47040 00	0 00	0 00	
	ASTRAZENECA PLC SPONSORED ADR - 046353108 - MINOR = 13				
08/04/15	RECEIVED TR TRAN#=0000000000000003 TR CD=800 REG=48 PORT=INC	28320 00			1508000003 SUB TRUST 101298
		28320 00	0 00	0 00	
	CSX CORP COM - 126408103 - MINOR = 08				
08/04/15	RECEIVED TR TRAN#=0000000000000004 TR CD=800 REG=48 PORT=INC	41475 00			1508000004 SUB TRUST 101298
		41475 00	0 00	0 00	
	CATERPILLAR INC. - 149123101 - MINOR = 31001				
08/04/15	RECEIVED TR TRAN#=0000000000000002 TR CD=800 REG=48 PORT=INC	34268 00			1508000002
08/04/15	RECEIVED TR TRAN#=0000000000000003 TR CD=800 REG=48 PORT=INC	128505.00			1508000003
		162773 00	0.00	0 00	
	CHEVRONTXACO CORP COM - 166764100 - MINOR = 3101				
08/04/15	RECEIVED TR TRAN#=0000000000000006 TR CD=800 REG=48 PORT=INC	73707 00			1508000006 SUB TRUST 101298
08/04/15	RECEIVED TR TRAN#=0000000000000007 TR CD=800 REG=48 PORT=INC	24569 00			1508000007 SUB TRUST 101298
		98276 00	0 00	0 00	
	COMMUNICATIONS SALES&LEAS IN COM - 20341J104 - MINOR = 08				
08/04/15	RECEIVED TR TRAN#=0000000000000008 TR CD=800 REG=48 PORT=INC	23577 35			1508000008 SUB TRUST 101298
		23577 35	0.00	0 00	
	INVESCO VAN KAMPEN SENIOR INCOME TRUST - 46131H107 - MINOR = 14				
08/04/15	RECEIVED TR TRAN#=0000000000000009 TR CD=800 REG=48 PORT=INC	20078 40			1508000009 SUB TRUST 101298
		20078 40	0 00	0 00	
	NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 08				
08/04/15	RECEIVED TR TRAN#=0000000000000006 TR CD=800 REG=48 PORT=INC	266610 00			1508000006
		266610 00	0.00	0 00	
	NUVEEN QUALITY PFD INCOME FD COM - 67072C105 - MINOR = 14				
08/04/15	RECEIVED TR TRAN#=0000000000000010 TR CD=800 REG=48 PORT=INC	15840 00			1508000010 SUB TRUST 101298
		15840 00	0 00	0.00	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)				
PEMBINA PIPELINE CORP COM - 706327103 - MINOR = 08				
08/04/15 RECEIVED	75843 80			1508000007
TR TRAN#=000000000000007 TR CD=800 REG=48 PORT=INC				
08/04/15 RECEIVED	20454 06			1508000008
TR TRAN#=000000000000008 TR CD=800 REG=48 PORT=INC				
	96297 86	0 00	0 00	
PETROCHINA CO LTD SPONSORED ADR - 71646E100 - MINOR = 13				
08/04/15 RECEIVED	112550.00			1508000011
TR TRAN#=000000000000011 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
	112550 00	0.00	0 00	
POTASH CORP SASK INC - 73755L107 - MINOR = 3161				
08/04/15 RECEIVED	30950 00			1508000012
TR TRAN#=000000000000012 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	27855.00			1508000013
TR TRAN#=000000000000013 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
	58805 00	0 00	0 00	
ROYAL DUTCH SHELL PLC SPONS ADR A - 780259206 - MINOR = 13				
08/04/15 RECEIVED	34060 00			1508000009
TR TRAN#=000000000000009 TR CD=800 REG=48 PORT=INC				
08/04/15 RECEIVED	81744.00			1508000010
TR TRAN#=000000000000010 TR CD=800 REG=48 PORT=INC				
	115804 00	0.00	0 00	
SEMPRA ENERGY - 816851109 - MINOR = 3101				
08/04/15 RECEIVED	104766 00			1508000014
TR TRAN#=000000000000014 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
	104766 00	0.00	0 00	
SYSCO CORP - 871829107 - MINOR = 3101				
08/04/15 RECEIVED	18535 00			1508000015
TR TRAN#=000000000000015 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
	18535 00	0 00	0.00	
THORNBURG INVESTMENT INCOME BUILDER FUND - 885215558 - MINOR = 14				
08/04/15 RECEIVED	90944.21			1508000016
TR TRAN#=000000000000016 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	1075 43			1508000017
TR TRAN#=000000000000017 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	983 60			1508000018
TR TRAN#=000000000000018 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	1018 61			1508000019
TR TRAN#=000000000000019 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	1169 92			1508000020
TR TRAN#=000000000000020 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	1176 22			1508000021
TR TRAN#=000000000000021 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	740 64			1508000022
TR TRAN#=000000000000022 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
08/04/15 RECEIVED	891 42			1508000023
TR TRAN#=000000000000023 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
	98000 05	0 00	0 00	
TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 13				
08/04/15 RECEIVED	34356 00			1508000024
TR TRAN#=000000000000024 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
	34356 00	0.00	0 00	
UNION PAC CORP - 907818108 - MINOR = 08				
08/04/15 RECEIVED	96420 00			1508000025
TR TRAN#=000000000000025 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	

ACCT 684W 011298
PREP ADMN AG INV NW

AMERIPRISE NATIONAL TRUST BANK
TAX TRANSACTION DETAIL

PAGE 30
RUN 05/10/2016
01:47:14 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
UNION PAC CORP - 907818108 - MINOR = 08 (CONTINUED)

08/04/15	RECEIVED	112490.00			1508000026
	TR TRAN#=0000000000000026 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
		208910 00	0 00	0 00	

WINDSTREAM HLDGS INC COM NEW - 97382A200 - MINOR = 08

08/04/15	RECEIVED	7569 07			1508000027
	TR TRAN#=0000000000000027 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
		7569 07	0.00	0.00	

GOLDEN OCEAN GROUP LTD SHS - G39637106 - MINOR = 13

08/04/15	RECEIVED	68058 43			1508000004
	TR TRAN#=0000000000000004 TR CD=800 REG=48 PORT=INC				
08/04/15	RECEIVED	6320 00			1508000005
	TR TRAN#=0000000000000005 TR CD=800 REG=48 PORT=INC				
		74378 43	0.00	0.00	

CELLCOM ISRAEL LTD SHS - M2196U109 - MINOR = 13

08/04/15	RECEIVED	39645 00			1508000005
	TR TRAN#=0000000000000005 TR CD=800 REG=48 PORT=INC			SUB TRUST 101298	
		39645 00	0 00	0 00	

TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)

1673606 16	0 00	0.00
=====	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CATERPILLAR INC.	1,463.	1,463.
COLUMBIA EMERGING MARKETS BOND FUND	65.	65.
COLUMBIA LIMITED DURATION CREDIT FUND	330.	330.
COLUMBIA LARGE VALUE QUANTITATIVE FUND	3,313.	3,313.
COLUMBIA LARGE CORE QUANTITATIVE FUND	351.	351.
COLUMBIA LARGE GR QUANTITATIVE FUND	1,324.	1,324.
COLUMBIA FDS SER TR II MASS INCM OPPT FD	614.	614.
COLUMBIA FDS SER TR OVRSEAS VALU W	868.	868.
COLUMBIA FDS SER TR I RISK ALLOCTN W	103.	103.
COLUMBIA FDS SER TR I US TREAS IDX W	243.	243.
COLUMBIA FDS SER TR SHORT TRM W	84.	84.
COLUMBIA FDS SER TR I LGCAP GRWTH W	34.	34.
COLUMBIA FDS SER TR I TOTAL RTN BD W	1,598.	1,598.
COLUMBIA CORPORATE INCOME FUND	372.	372.
COLUMBIA FUNDS SERIES TRUST I	681.	681.
COLUMBIA FDS SER TR II MASS US GVTMTG CL	437.	437.
COLUMBIA FDS SER TR I DIVERSIFIED W	113.	113.
COLUMBIA FDS SER TR I ADAPTIVE ALT W	196.	196.
COLUMBIA FDS SER TR SMALL CP IDX W	253.	253.
NORFOLK SOUTHERN CORP COM	3,553.	3,553.
PEMBINA PIPELINE CORP COM	1,381.	1,381.
ROYAL DUTCH SHELL PLC SPONS ADR A	3,222.	3,222.
GENERAL MONEY MARKET CLASS A	23.	23.
THORNBURG INVESTMENT INCOME BUILDER FUND	64.	64.
TOTAL	20,685.	20,685.

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	4,584.			4,584.
TOTALS	4,584.	NONE	NONE	4,584.
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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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INVESTMENT MGMT FEES-SUBJECT T	7,882.	7,882.
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TOTALS	7,882.	7,882.
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FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	345.	345.
FOREIGN TAXES ON QUALIFIED FOR	104.	104.
FOREIGN TAXES ON NONQUALIFIED	167.	167.
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TOTALS	616.	616.
	=====	=====

WILLIAM C. COLLIGNON FAMILY FOUNDATION UNDER

47-6384575

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	850.	850.
TOTALS	----- 850. =====	----- 850. =====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
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NAME: AMERIPRISE NATIONAL TRUST BANK

ADDRESS: 1581 AMERIPRISE FINANCIAL CENTER
MINNEAPOLIS, MN 55474

TELEPHONE NUMBER: (800)461-1726

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

AMERIPRISE NATIONAL TRUST BANK

ADDRESS:

1581 AMERIPRISE FINANCIAL CENTER

MINNEAPOLIS, MN 55474

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 4,660.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION: 4,660.

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