



## 2017 INCOME EARNED BY STATE INFORMATION

This information is being provided to assist in your 2017 tax preparations.

If you own shares of a Columbia municipal bond fund, or U.S. Social Bond Fund, this information will help you calculate the amount of income that is reportable to your state and local tax authorities. This information will also help you if you are subject to the alternative minimum tax (AMT). In many instances, interest from municipal bonds is tax-exempt in the state from which the bonds were issued, but not in other states. Interest from obligations issued by Guam, Puerto Rico and the U.S. Virgin Islands is also tax-exempt in most states. Therefore, you may not have to pay state or local taxes on the interest income from municipal bonds issued by your state of residence or U.S. territories. Corporate shareholders may be subject to different state income tax requirements, and all shareholders should consult their tax advisors regarding specific state tax treatments of the excludible percentage of tax-exempt dividends.

### How to use this table

#### Municipal bond income earned by state

The following table shows the earnings from each state's municipal bonds as a percentage of the total tax-exempt distributions paid by the fund. The states and U.S. territories are listed in alphabetical order. If your state does not have a percentage listed, the entire amount in Box 10 (Exempt-Interest Dividends) of your 2017 Form 1099-DIV may be reportable.

Some states allow you to claim only a certain percentage of tax-exempt dividends as tax-exempt. That percentage is tied to the fund's investment in that particular state. In such a state, multiply that state's percentage (shown in the following table) by the amount shown in Box 10 of Form 1099-DIV. Do the same with the figures shown for Guam, Puerto Rico and the Virgin Islands, as appropriate. The total of all the calculations is the amount that may be excluded from that state's state and local taxes.

Funds marked with an asterisk (\*) indicate that the funds in the following table did not meet the minimum investment threshold requirements for the state(s) marked.

Since special limitations may apply in certain states, please consult your tax advisor or your state tax authority for advice on reporting tax-exempt income on your federal and state tax returns. Columbia Threadneedle Investments does not provide tax or legal advice. Please consult a tax advisor or tax attorney for specific tax or legal advice.

#### Alternative Minimum Tax

The AMT is a separate tax calculation that affects a taxpayer's deductions, exemptions, losses and credits otherwise allowable in computing a taxpayer's regular tax liability. For federal tax purposes, the interest earned from certain private activity bonds is exempt from taxes under the regular tax system; however, it is not exempt under the AMT system. The total dollar amount, if any, of a fund's distributions received by a shareholder that came from private activity bond interest and which may be subject to the AMT, is reported in Box 11 of Form 1099-DIV. For your convenience, we have also included in the following table the percentage of total tax-exempt distributions paid by each municipal bond fund and Columbia U.S. Social Bond Fund in 2017 that may be subject to the AMT. You should consult with your tax advisor or use IRS Form 6251, Alternative Minimum Tax – Individuals to determine if you are subject to the AMT.

State/territory	Columbia AMT-Free California Intermediate Muni Bond Fund	Columbia AMT-Free Connecticut Intermediate Muni Bond Fund	Columbia AMT-Free Georgia Intermediate Muni Bond Fund	Columbia AMT-Free Intermediate Muni Bond Fund	Columbia AMT-Free Maryland Intermediate Muni Bond Fund
Alabama	0.00%	0.00%	0.00%	0.63%	0.00%
Alaska	0.00%	0.00%	0.00%	0.93%	0.00%
Arizona	0.00%	0.00%	0.00%	0.28%	0.00%
Arkansas	0.00%	0.00%	0.00%	0.51%	0.00%
California	99.70%	0.00%	0.00%	18.63%*	0.00%
Colorado	0.00%	0.00%	0.00%	2.56%	0.00%
Connecticut	0.00%	98.17%	0.00%	0.63%	0.00%
Delaware	0.00%	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%	2.65%	4.17%
Florida	0.00%	0.00%	0.00%	7.65%	0.00%
Georgia	0.00%	0.00%	98.90%	1.44%	0.00%
Guam	0.00%	0.86%	1.01%	0.00%	1.03%
Hawaii	0.00%	0.00%	0.00%	0.14%	0.00%
Idaho	0.00%	0.00%	0.00%	0.40%	0.00%
Illinois**	0.00%	0.00%	0.00%	8.52%	0.00%
Indiana	0.00%	0.00%	0.00%	0.56%	0.00%
Iowa	0.00%	0.00%	0.00%	0.02%	0.00%
Kansas	0.00%	0.00%	0.00%	0.28%	0.00%
Kentucky	0.00%	0.00%	0.00%	1.22%	0.00%
Louisiana	0.00%	0.00%	0.00%	1.16%	0.00%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	0.15%	94.80%
Massachusetts	0.00%	0.00%	0.00%	3.37%	0.00%
Michigan	0.00%	0.00%	0.00%	1.38%	0.00%
Minnesota	0.00%	0.00%	0.00%	0.93%*	0.00%
Mississippi	0.00%	0.00%	0.00%	0.17%	0.00%
Missouri	0.00%	0.00%	0.00%	1.59%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.59%	0.00%
Nevada	0.00%	0.00%	0.00%	2.22%	0.00%
New Hampshire	0.00%	0.00%	0.00%	0.64%	0.00%
New Jersey	0.00%	0.00%	0.00%	1.47%	0.00%
New Mexico	0.00%	0.00%	0.00%	0.20%	0.00%
New York	0.04%	0.00%	0.00%	11.04%	0.00%
North Carolina	0.00%	0.00%	0.00%	2.17%	0.00%
North Dakota	0.00%	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%	1.42%	0.00%
Oklahoma	0.00%	0.00%	0.00%	0.20%	0.00%
Oregon	0.00%	0.00%	0.00%	0.42%	0.00%
Pennsylvania	0.00%	0.00%	0.00%	4.42%	0.00%
Puerto Rico	0.00%	0.89%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%	1.00%	0.00%
South Carolina	0.00%	0.00%	0.00%	1.80%	0.00%
South Dakota	0.00%	0.00%	0.00%	0.24%	0.00%
Tennessee	0.00%	0.00%	0.00%	0.08%	0.00%
Texas	0.00%	0.00%	0.00%	11.51%	0.00%
U.S. Virgin Islands	0.19%	0.00%	0.09%	0.15%	0.00%
Utah	0.00%	0.00%	0.00%	0.15%	0.00%
Vermont	0.00%	0.00%	0.00%	0.58%	0.00%
Virginia	0.00%	0.00%	0.00%	0.21%	0.00%
Washington	0.00%	0.00%	0.00%	2.00%	0.00%
West Virginia	0.00%	0.00%	0.00%	0.31%	0.00%
Wisconsin	0.00%	0.00%	0.00%	1.36%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%
Other tax-exempt	0.07%	0.08%	0.00%	0.02%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
AMT	0.00%	0.00%	0.00%	0.00%	0.00%
State specific <sup>1</sup>	99.89%	99.92%	100.00%	N/A	100.00%

<sup>1</sup>For single state municipal bond funds, the state specific percentage shown includes the income earned from that state, as well as any income earned from U.S. territories.

\*California and Minnesota have investment threshold requirements in order for funds to pass through exempt income from state obligations. The state holdings of the fund designated above with the asterisk (\*) did not meet the minimum investment requirements.

\*\*Interest on municipal obligations is generally subject to Illinois income tax. Interest on municipal obligations held indirectly through a mutual fund is subject to Illinois income tax.

State/territory	Columbia AMT-Free Massachusetts Intermediate Muni Bond Fund	Columbia AMT-Free New York Intermediate Muni Bond Fund	Columbia AMT-Free North Carolina Intermediate Muni Bond Fund	Columbia AMT-Free Oregon Intermediate Muni Bond Fund	Columbia AMT-Free South Carolina Intermediate Muni Bond Fund
Alabama	0.00%	0.00%	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%	0.00%	0.00%
California	0.00%	0.00%	0.00%	0.00%	0.00%
Colorado	0.00%	0.00%	0.00%	0.00%	0.00%
Connecticut	0.00%	0.00%	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	0.00%	0.00%	0.00%
Georgia	0.00%	0.00%	0.00%	0.00%	0.00%
Guam	0.80%	0.00%	0.97%	0.53%	0.80%
Hawaii	0.00%	0.00%	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%	0.00%	0.00%
Illinois**	0.00%	0.00%	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%	0.00%	0.00%
Iowa	0.00%	0.00%	0.00%	0.00%	0.00%
Kansas	0.00%	0.00%	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%	0.00%	0.00%
Louisiana	0.00%	0.00%	0.00%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	0.00%	0.00%
Massachusetts	98.34%	0.00%	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%	0.00%	0.00%
Minnesota	0.00%	0.00%	0.00%	0.00%	0.00%
Mississippi	0.00%	0.00%	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	0.00%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.00%	0.00%	0.00%
New Jersey	0.00%	0.00%	0.00%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%	0.00%	0.00%
New York	0.00%	98.23%	0.00%	0.00%	0.00%
North Carolina	0.00%	0.00%	97.56%	0.00%	0.00%
North Dakota	0.00%	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.00%	97.53%	0.00%
Pennsylvania	0.00%	1.24%	0.00%	0.00%	0.00%
Puerto Rico	0.55%	0.19%	1.16%	1.47%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.00%	0.00%
South Carolina	0.00%	0.00%	0.00%	0.00%	98.71%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	0.00%	0.00%	0.00%
U.S. Virgin Islands	0.25%	0.28%	0.31%	0.30%	0.27%
Utah	0.00%	0.00%	0.00%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	0.00%	0.00%	0.00%
Washington	0.00%	0.00%	0.00%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	0.00%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%
Other tax-exempt	0.06%	0.06%	0.00%	0.17%	0.22%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
AMT	0.00%	0.00%	0.00%	0.00%	0.00%
State specific <sup>1</sup>	99.94%	98.70%	100.00%	99.83%	99.78%

<sup>1</sup>For single state municipal bond funds, the state specific percentage shown includes the income earned from that state, as well as any income earned from U.S. territories.

\*California and Minnesota have investment threshold requirements in order for funds to pass through exempt income from state obligations. The state holdings of the fund designated above with the asterisk (\*) did not meet the minimum investment requirements.

\*\*Interest on municipal obligations is generally subject to Illinois income tax. Interest on municipal obligations held indirectly through a mutual fund is subject to Illinois income tax.

State/territory	Columbia AMT-Free Virginia Intermediate Muni Bond Fund	Columbia California Tax-Exempt Fund	Columbia High Yield Municipal Fund	Columbia Minnesota Tax-Exempt Fund	Columbia New York Tax-Exempt Fund
Alabama	0.00%	0.00%	0.59%	0.00%	0.00%
Alaska	0.00%	0.00%	0.15%	0.00%	0.00%
Arizona	0.00%	0.00%	1.96%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%	0.00%	0.00%
California	0.00%	99.98%	8.31%*	0.00%*	0.00%*
Colorado	0.00%	0.00%	2.35%	0.00%	0.00%
Connecticut	0.00%	0.00%	1.10%	0.00%	0.00%
Delaware	0.00%	0.00%	0.25%	0.00%	0.00%
District of Columbia	11.65%	0.00%	0.25%	0.00%	0.00%
Florida	0.00%	0.00%	12.28%	0.00%	0.00%
Georgia	0.00%	0.00%	3.28%	0.00%	0.00%
Guam	0.83%	0.00%	0.77%	1.00%	0.00%
Hawaii	0.00%	0.00%	1.20%	0.00%	0.00%
Idaho	0.00%	0.00%	0.79%	0.00%	0.00%
Illinois**	0.00%	0.00%	9.85%	0.00%	0.00%
Indiana	0.00%	0.00%	0.30%	0.00%	0.00%
Iowa	0.00%	0.00%	0.48%	0.00%	0.00%
Kansas	0.00%	0.00%	1.94%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.30%	0.00%	0.00%
Louisiana	0.00%	0.00%	3.33%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.78%	0.00%	0.00%
Massachusetts	0.00%	0.00%	1.93%	0.00%	0.00%
Michigan	0.00%	0.00%	2.55%	0.00%	0.00%
Minnesota	0.00%	0.00%	2.03%*	98.40%	0.00%
Mississippi	0.00%	0.00%	0.35%	0.00%	0.00%
Missouri	0.00%	0.00%	3.02%	0.00%	0.00%
Montana	0.00%	0.00%	0.17%	0.00%	0.00%
Nebraska	0.00%	0.00%	1.02%	0.00%	0.00%
Nevada	0.00%	0.00%	1.20%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.21%	0.00%	0.00%
New Jersey	0.00%	0.00%	4.35%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%	0.00%	0.00%
New York	0.00%	0.00%	3.99%	0.00%	100.00%
North Carolina	0.00%	0.00%	0.51%	0.00%	0.00%
North Dakota	0.00%	0.00%	0.38%	0.00%	0.00%
Ohio	0.00%	0.00%	1.90%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	1.02%	0.00%	0.00%
Pennsylvania	0.00%	0.00%	4.43%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	2.65%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.21%	0.00%	0.00%
South Carolina	0.00%	0.00%	1.09%	0.00%	0.00%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	9.17%	0.00%	0.00%
U.S. Virgin Islands	0.00%	0.00%	0.30%	0.35%	0.00%
Utah	0.00%	0.00%	0.17%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%	0.00%
Virginia	87.52%	0.00%	2.42%	0.00%	0.00%
Washington	0.00%	0.00%	2.86%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	1.34%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%
Other tax-exempt	0.00%	0.02%	0.47%	0.25%	0.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%
AMT	0.00%	8.09%	16.60 %	2.07%	9.94%
State specific <sup>1</sup>	100.00%	99.98%	N/A	99.75%	100.00%

<sup>1</sup>For single state municipal bond funds, the state specific percentage shown includes the income earned from that state, as well as any income earned from U.S. territories.

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\*\*Interest on municipal obligations is generally subject to Illinois income tax. Interest on municipal obligations held indirectly through a mutual fund is subject to Illinois income tax.

State/territory	Columbia Short-Term Municipal Bond Fund	Columbia Strategic Municipal Income Fund	Columbia Tax-Exempt Fund	Columbia U.S Social Bond Fund
Alabama	1.76%	0.77%	0.71%	3.92%
Alaska	0.51%	1.01%	0.96%	0.00%
Arizona	0.94%	1.79%	1.71%	3.30%
Arkansas	0.73%	0.00%	0.25%	0.00%
California	3.40%*	10.24%*	10.01%*	10.08%*
Colorado	1.12%	2.91%	2.12%	0.98%
Connecticut	4.19%	0.00%	0.75%	0.28%
Delaware	0.00%	0.00%	0.24%	0.00%
District of Columbia	0.00%	0.33%	0.31%	1.74%
Florida	3.02%	3.35%	6.08%	3.96%
Georgia	2.59%	2.29%	1.28%	1.93%
Guam	0.00%	0.00%	0.09%	0.90%
Hawaii	0.00%	0.45%	0.77%	0.00%
Idaho	0.00%	1.07%	1.02%	1.58%
Illinois**	19.44%	19.75%	15.71%	9.10%
Indiana	1.59%	0.63%	0.86%	1.49%
Iowa	0.18%	1.07%	0.37%	0.00%
Kansas	0.00%	0.34%	0.95%	0.00%
Kentucky	2.00%	1.16%	1.59%	0.80%
Louisiana	0.91%	2.27%	3.87%	3.55%
Maine	0.53%	0.00%	0.00%	0.82%
Maryland	0.14%	0.23%	1.01%	5.26%
Massachusetts	1.45%	0.98%	2.54%	3.65%
Michigan	1.14%	3.50%	3.50%	1.70%
Minnesota	1.29%*	3.79%*	3.85%*	2.28%*
Mississippi	0.25%	0.12%	0.38%	2.38%
Missouri	1.39%	3.96%	1.95%	1.99%
Montana	0.00%	0.08%	0.02%	0.00%
Nebraska	3.34%	1.41%	1.11%	0.85%
Nevada	2.23%	0.88%	0.75%	0.90%
New Hampshire	0.02%	0.24%	0.14%	0.06%
New Jersey	6.05%	1.45%	2.94%	0.75%
New Mexico	0.00%	0.32%	0.32%	0.56%
New York	20.74%	3.40%	3.37%	11.35%
North Carolina	0.90%	0.27%	0.66%	0.16%
North Dakota	0.00%	0.06%	0.34%	0.84%
Ohio	0.71%	3.20%	1.79%	3.38%
Oklahoma	0.50%	0.19%	0.05%	0.00%
Oregon	0.00%	0.71%	0.40%	0.00%
Pennsylvania	5.00%	7.76%	4.71%	5.65%
Puerto Rico	0.00%	0.00%	0.17%	0.00%
Rhode Island	0.45%	0.00%	0.00%	1.77%
South Carolina	1.71%	0.73%	1.39%	0.75%
South Dakota	0.00%	0.34%	0.29%	0.00%
Tennessee	1.47%	0.69%	0.22%	0.57%
Texas	4.24%	7.81%	11.37%	4.77%
U.S. Virgin Islands	0.21%	0.00%	0.00%	0.00%
Utah	0.18%	0.32%	0.31%	0.00%
Vermont	0.23%	0.00%	0.00%	0.00%
Virginia	1.88%	1.03%	0.75%	0.00%
Washington	1.00%	2.52%	1.98%	3.49%
West Virginia	0.00%	0.11%	0.11%	0.00%
Wisconsin	0.26%	4.33%	3.31%	2.46%
Wyoming	0.25%	0.10%	0.25%	0.00%
Other tax-exempt	0.06%	0.04%	0.37%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
AMT	15.63%	5.86%	15.69%	5.96%
State specific <sup>1</sup>	N/A	N/A	N/A	N/A

<sup>1</sup>For single state municipal bond funds, the state specific percentage shown includes the income earned from that state, as well as any income earned from U.S. territories.

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Columbia Threadneedle Investments and its affiliates do not offer tax or legal advice. Consumers should consult with their tax advisor or attorney regarding their specific situation.

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