

TRI-CONTINENTAL CORP  
Form N-Q  
November 28, 2016

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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 811-00266

Tri-Continental Corporation  
(Exact name of registrant as specified in charter)

225 Franklin Street, Boston, Massachusetts  
(Address of principal executive offices)

02110  
(Zip code)

Ryan Larrenaga

c/o Columbia Management Investment Advisers, Inc.

225 Franklin Street

Boston, MA 02110  
(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 345-6611

Date of fiscal year end: December 31

Date of reporting period: September 30, 2016

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**Item 1. Schedule of Investments.**

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## Portfolio of Investments

*Tri-Continental Corporation*

**September 30, 2016 (Unaudited)**

*(Percentages represent value of investments compared to net assets)*

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Issuer	Shares	Value
<b>Common Stocks 68.9%</b>		
<b>CONSUMER DISCRETIONARY 7.1%</b>		
<b>Automobiles 0.8%</b>		
Ford Motor Co.	938,800	\$ 11,331,316
<b>Distributors 0.2%</b>		
Genuine Parts Co.	27,100	2,722,195
<b>Hotels, Restaurants &amp; Leisure 1.1%</b>		
Darden Restaurants, Inc.	133,400	8,180,088
Extended Stay America, Inc.	550,000	7,810,000
<b>Total</b>		<b>15,990,088</b>
<b>Internet &amp; Direct Marketing Retail %</b>		
Amazon.com, Inc. (a)	550	460,521
<b>Media 1.6%</b>		
Comcast Corp., Class A	251,800	16,704,412
News Corp., Class A	475,500	6,647,490
<b>Total</b>		<b>23,351,902</b>
<b>Specialty Retail 3.4%</b>		
Best Buy Co., Inc.	256,700	9,800,806
Home Depot, Inc. (The)	136,100	17,513,348
Lowes Companies, Inc.	174,300	12,586,203
Staples, Inc.	650,000	5,557,500
Urban Outfitters, Inc. (a)	104,300	3,600,436
<b>Total</b>		<b>49,058,293</b>
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>102,914,315</b>
<b>CONSUMER STAPLES 5.6%</b>		
<b>Beverages 0.1%</b>		
PepsiCo, Inc.	6,800	739,636
<b>Food &amp; Staples Retailing 2.4%</b>		
Kroger Co. (The)	134,000	3,977,120
SYSCO Corp.	237,800	11,654,578
Wal-Mart Stores, Inc.	222,700	16,061,124
Walgreens Boots Alliance, Inc.	43,200	3,482,784
<b>Total</b>		<b>35,175,606</b>
<b>Food Products 0.9%</b>		
Tyson Foods, Inc., Class A	180,200	13,455,534
<b>Tobacco 2.2%</b>		
Altria Group, Inc.	311,800	19,715,114
<b>Issuer</b>	<b>Shares</b>	<b>Value</b>
<b>Common Stocks (continued)</b>		
<b>CONSUMER STAPLES (CONTINUED)</b>		
<b>Tobacco (continued)</b>		
Philip Morris International, Inc.	127,400	\$ 12,385,828
<b>Total</b>		<b>32,100,942</b>
<b>TOTAL CONSUMER STAPLES</b>		<b>81,471,718</b>
<b>ENERGY 5.0%</b>		
<b>Energy Equipment &amp; Services 0.3%</b>		
Baker Hughes, Inc.	47,700	2,407,419
National Oilwell Varco, Inc.	58,600	2,152,964
<b>Total</b>		<b>4,560,383</b>
<b>Oil, Gas &amp; Consumable Fuels 4.7%</b>		
BP PLC, ADR	215,000	7,559,400
Cabot Oil & Gas Corp.	82,700	2,133,660
Chevron Corp. (b)	39,500	4,065,340
ConocoPhillips	330,000	14,345,100
Exxon Mobil Corp.	253,800	22,151,664
Suncor Energy, Inc.	147,500	4,097,550
Valero Energy Corp.	249,800	13,239,400
<b>Total</b>		<b>67,592,114</b>
<b>TOTAL ENERGY</b>		<b>72,152,497</b>
<b>FINANCIALS 10.3%</b>		
<b>Banks 4.4%</b>		
Bank of America Corp.	350,000	5,477,500

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Citigroup, Inc.	227,900	10,763,717
Fifth Third Bancorp	494,600	10,119,516
First Hawaiian, Inc. (a)	125,000	3,357,500
JPMorgan Chase & Co.	284,400	18,938,196
PacWest Bancorp	195,000	8,367,450
SunTrust Banks, Inc.	14,000	613,200
Wells Fargo & Co.	120,000	5,313,600
<b>Total</b>		<b>62,950,679</b>
<b>Capital Markets 2.3%</b>		
Ares Capital Corp.	485,000	7,517,500
CME Group, Inc.	9,700	1,013,844
S&P Global, Inc.	112,700	14,263,312
T. Rowe Price Group, Inc.	166,100	11,045,650
<b>Total</b>		<b>33,840,306</b>
<b>Consumer Finance 0.6%</b>		