

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
THE HARTFORD HIGH YIELD FUND		06-1523547	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
DENISE LAUBER	610-386-6740	DENISE.LAUBER@HARTFORDFUNDS.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and Zip code of contact	
ONE HARTFORD PLAZA, T3		HARTFORD, CT 06155	
8 Date of action		9 Classification and description	
10/31/2015		NON-DIVIDEND DISTRIBUTIONS PAID IN 2015	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE ATTACHMENT	N/A	SEE ATTACHMENT	N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **THE HARTFORD HIGH YIELD FUND PAID NON-TAXABLE RETURN OF CAPITAL DISTRIBUTIONS TO ITS SHAREHOLDERS PER THE ATTACHED SCHEDULE.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ **THE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, REPRESENTS AN ADJUSTMENT IN THE SHAREHOLDERS' TAX BASIS IN THEIR SHARES HELD.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **THE TAX BASIS OF THE SHAREHOLDERS' SHARES IS DECREASED BY THE PER SHARE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, MULTIPLIED BY THE NUMBER OF SHARES THE SHAREHOLDER OWNS.**

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SEC. 301 (C)(1), THE PORTION OF A DISTRIBUTION, WHICH IS A DIVIDEND (AS DEFINED IN IRC SEC. 316), IS INCLUDIBLE IN GROSS INCOME. PURSUANT TO IRC SEC. 301 (C)(2), THE PORTION OF A DISTRIBUTION, WHICH IS NOT A DIVIDEND, SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED TAX BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NO LOSS WILL BE RECOGNIZED AS A RESULT OF ANY NON-TAXABLE RETURN OF CAPITAL. A LOSS MAY BE REALIZED UPON THE DISPOSITION OF SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SEC. 6045, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISTRIBUTION DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE. THE FINAL AMOUNT OF TAXABLE DIVIDENDS AND NON-TAXABLE RETURN OF CAPITAL (I.E. NON-DIVIDEND DISTRIBUTIONS) WILL BE REPORTED TO SHAREHOLDERS ON THEIR 2015 FORM 1099-DIV.

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 officer) is based on all information of which preparer has any knowledge.

Sign Here Signature ► Denise Lauber Date ► 1/15/16

Print your name ► Denise Lauber Title ► Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>Peter Garrity</u>	<u>[Signature]</u>	<u>1/14/16</u>		<u>P01063407</u>
	Firm's name ► <u>State Street Corporation</u>	Firm's EIN ► <u>04-1867445</u>		Phone no. <u>617-662-3975</u>	
	Firm's address ► <u>One Iron Street, Boston, MA 02210</u>				

The Hartford High Yield Fund
Form 8937 Appendix A
FISCAL YEAR ENDED: October 31, 2015
EIN : 06-1523547

Share Class	Box 10 CUSIP Number	Box 12 Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Record Date Shares	Total Distribution	Return of Capital Per Class	Box 14 per share Return of Capital	Per share Taxable Dividend	Total Per Share
2015 Daily Distributions - Class Y												
Class Y	416645455	HAHYX	Daily	Daily	2/3/2015	0.029040000	1,190,002.410	34,557.67	215.71	0.000181271	0.028858729	0.029040000
Class Y	416645455	HAHYX	Daily	Daily	3/2/2015	0.027797000	1,032,461.057	28,699.32	179.14	0.000173512	0.027623488	0.027797000
Class Y	416645455	HAHYX	Daily	Daily	4/1/2015	0.028923003	1,105,484.102	31,973.92	199.59	0.000180541	0.028742462	0.028923003
Class Y	416645455	HAHYX	Daily	Daily	5/1/2015	0.031497078	1,116,772.165	35,175.06	219.57	0.000196609	0.031300469	0.031497078
Class Y	416645455	HAHYX	Daily	Daily	6/1/2015	0.032317508	1,118,932.190	36,161.10	225.72	0.000201730	0.032115778	0.032317508
Class Y	416645455	HAHYX	Daily	Daily	7/1/2015	0.031818112	1,113,080.814	35,416.13	221.07	0.000198613	0.031619499	0.031818112
Class Y	416645455	HAHYX	Daily	Daily	8/3/2015	0.031601338	1,105,457.623	34,933.94	218.06	0.000197259	0.031404079	0.031601338
Class Y	416645455	HAHYX	Daily	Daily	9/1/2015	0.032376488	1,088,251.450	35,233.76	219.93	0.000202098	0.032174390	0.032376488
Class Y	416645455	HAHYX	Daily	Daily	10/1/2015	0.031479404	1,074,176.627	33,814.44	211.07	0.000196498	0.031282906	0.031479404
Class Y	416645455	HAHYX	Daily	Daily	11/2/2015	0.029906281	1,076,752.405	32,201.66	201.01	0.000186679	0.029719602	0.029906281
								338,167.00	2,110.88	0.001914810	0.304841402	0.306756212
								Class Y ROC %	0.6242%			
2015 Daily Distributions - Class C												
Class C	416645463	HAHCX	Daily	Daily	2/3/2015	0.022320000	11,739,370.520	262,022.75	1,635.58	0.000139324	0.022180676	0.022320000
Class C	416645463	HAHCX	Daily	Daily	3/2/2015	0.021436000	11,007,128.662	235,948.81	1,472.82	0.000133806	0.021302194	0.021436000
Class C	416645463	HAHCX	Daily	Daily	4/1/2015	0.022444000	11,650,649.617	261,487.18	1,632.24	0.000140098	0.022303902	0.022444000
Class C	416645463	HAHCX	Daily	Daily	5/1/2015	0.024628338	11,060,291.198	272,396.59	1,700.33	0.000153733	0.024474605	0.024628338
Class C	416645463	HAHCX	Daily	Daily	6/1/2015	0.025217243	11,053,911.405	278,749.17	1,739.99	0.000157409	0.025059834	0.025217243
Class C	416645463	HAHCX	Daily	Daily	7/1/2015	0.024973962	10,494,549.483	262,090.48	1,636.00	0.000155891	0.024818071	0.024973962
Class C	416645463	HAHCX	Daily	Daily	8/3/2015	0.024632108	10,108,149.087	248,985.02	1,554.20	0.000153757	0.024478351	0.024632108
Class C	416645463	HAHCX	Daily	Daily	9/1/2015	0.025550201	9,729,388.430	248,587.83	1,551.72	0.000159488	0.025390713	0.025550201
Class C	416645463	HAHCX	Daily	Daily	10/1/2015	0.024939010	9,526,471.981	237,580.78	1,483.01	0.000155672	0.024783338	0.024939010
Class C	416645463	HAHCX	Daily	Daily	11/2/2015	0.023294083	9,519,072.719	221,738.07	1,384.12	0.000145405	0.023148678	0.023294083
								2,529,586.68	15,789.99	0.001494583	0.237940362	0.239434945
								Class C ROC %	0.6242%			
2015 Daily Distributions - Class B												
Class B	416645471	HAHBX	Daily	Daily	2/3/2015	0.022350000	714,730.201	15,974.22	99.71	0.000139511	0.022210489	0.022350000
Class B	416645471	HAHBX	Daily	Daily	3/2/2015	0.021330000	637,937.647	13,607.21	84.94	0.000133145	0.021196855	0.021330000
Class B	416645471	HAHBX	Daily	Daily	4/1/2015	0.022320050	651,734.651	14,546.75	90.80	0.000139325	0.022180725	0.022320050
Class B	416645471	HAHBX	Daily	Daily	5/1/2015	0.024540374	611,075.854	14,996.03	93.61	0.000153184	0.024387190	0.024540374
Class B	416645471	HAHBX	Daily	Daily	6/1/2015	0.025142367	588,392.891	14,793.59	92.34	0.000156942	0.024985425	0.025142367
Class B	416645471	HAHBX	Daily	Daily	7/1/2015	0.024903857	567,304.896	14,128.08	88.19	0.000155453	0.024748404	0.024903857
Class B	416645471	HAHBX	Daily	Daily	8/3/2015	0.024585905	546,458.631	13,435.18	83.86	0.000153468	0.024432437	0.024585905
Class B	416645471	HAHBX	Daily	Daily	9/1/2015	0.025482427	517,366.340	13,183.75	82.29	0.000159064	0.025323363	0.025482427
Class B	416645471	HAHBX	Daily	Daily	10/1/2015	0.024900022	495,516.831	12,338.38	77.02	0.000155429	0.024744593	0.024900022
Class B	416645471	HAHBX	Daily	Daily	11/2/2015	0.023293901	475,928.012	11,086.22	69.20	0.000145403	0.023148498	0.023293901
								138,089.41	861.97	0.001490924	0.237357979	0.238848903
								Class B ROC %	0.6242%			
2015 Daily Distributions - Class A												
Class A	416645489	HAHAX	Daily	Daily	2/3/2015	0.026880000	33,965,264.509	912,986.31	5,698.97	0.000167788	0.026712212	0.026880000
Class A	416645489	HAHAX	Daily	Daily	3/2/2015	0.025732000	35,161,862.273	904,785.04	5,647.78	0.000160622	0.025571378	0.025732000
Class A	416645489	HAHAX	Daily	Daily	4/1/2015	0.026815000	37,508,725.713	1,005,796.48	6,278.31	0.000167383	0.026647617	0.026815000
Class A	416645489	HAHAX	Daily	Daily	5/1/2015	0.029363858	36,309,217.610	1,066,178.71	6,655.22	0.000183293	0.029180565	0.029363858
Class A	416645489	HAHAX	Daily	Daily	6/1/2015	0.030130965	36,307,406.683	1,093,977.20	6,828.74	0.000188081	0.029942884	0.030130965
Class A	416645489	HAHAX	Daily	Daily	7/1/2015	0.029745077	34,552,012.422	1,027,752.27	6,415.36	0.000185672	0.029559405	0.029745077
Class A	416645489	HAHAX	Daily	Daily	8/3/2015	0.029459187	32,051,824.784	944,220.70	5,893.94	0.000183888	0.029275299	0.029459187
Class A	416645489	HAHAX	Daily	Daily	9/1/2015	0.030284654	31,801,014.798	963,082.73	6,011.68	0.000189041	0.030095613	0.030284654
Class A	416645489	HAHAX	Daily	Daily	10/1/2015	0.029479391	31,664,969.945	933,464.03	5,826.80	0.000184014	0.029295377	0.029479391
Class A	416645489	HAHAX	Daily	Daily	11/2/2015	0.027892096	32,360,595.274	902,604.83	5,634.17	0.000174106	0.027717990	0.027892096
								9,754,848.30	60,890.97	0.001783888	0.283998340	0.285782228
								Class A ROC %	0.6242%			

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EIN : 06-1523547

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2015 Daily Distributions - Class R4												
Class R4	416649341	HAHSX	Daily	Daily	2/3/2015	0.026880000	189,412.574	5,091.41	31.78	0.000167788	0.026712212	0.026880000
Class R4	416649341	HAHSX	Daily	Daily	3/2/2015	0.025732000	179,011.348	4,606.32	28.75	0.000160622	0.025571378	0.025732000
Class R4	416649341	HAHSX	Daily	Daily	4/1/2015	0.026814986	195,290.797	5,236.72	32.69	0.000167382	0.026647604	0.026814986
Class R4	416649341	HAHSX	Daily	Daily	5/1/2015	0.029375645	190,129.612	5,585.18	34.86	0.000183366	0.029192279	0.029375645
Class R4	416649341	HAHSX	Daily	Daily	6/1/2015	0.030145616	191,106.395	5,761.02	35.96	0.000188173	0.029957443	0.030145616
Class R4	416649341	HAHSX	Daily	Daily	7/1/2015	0.029739643	195,121.038	5,802.83	36.22	0.000185639	0.029554004	0.029739643
Class R4	416649341	HAHSX	Daily	Daily	8/3/2015	0.029484981	200,009.286	5,897.27	36.81	0.000184049	0.029300932	0.029484981
Class R4	416649341	HAHSX	Daily	Daily	9/1/2015	0.030293353	203,853.301	6,175.40	38.55	0.000189095	0.030104258	0.030293353
Class R4	416649341	HAHSX	Daily	Daily	10/1/2015	0.029480735	194,545.692	5,735.35	35.80	0.000184022	0.029296713	0.029480735
Class R4	416649341	HAHSX	Daily	Daily	11/2/2015	0.027866908	199,954.728	5,572.12	34.78	0.000173949	0.027692959	0.027866908

55,463.62	346.21	0.001784085	0.284029782	0.285813867
Class R4 ROC %	0.6242%			

2015 Daily Distributions - Class R3												
Class R3	416649648	HAHRX	Daily	Daily	2/3/2015	0.025050000	322,738.922	8,084.61	50.47	0.000156365	0.024893635	0.025050000
Class R3	416649648	HAHRX	Daily	Daily	3/2/2015	0.023950000	293,847.599	7,037.65	43.93	0.000149499	0.023800501	0.023950000
Class R3	416649648	HAHRX	Daily	Daily	4/1/2015	0.025016977	317,849.355	7,951.63	49.64	0.000156159	0.024860818	0.025016977
Class R3	416649648	HAHRX	Daily	Daily	5/1/2015	0.027473268	302,574.124	8,312.70	51.89	0.000171492	0.027301776	0.027473268
Class R3	416649648	HAHRX	Daily	Daily	6/1/2015	0.028193334	289,667.763	8,166.70	50.98	0.000175986	0.028017348	0.028193334
Class R3	416649648	HAHRX	Daily	Daily	7/1/2015	0.027861110	292,339.394	8,144.90	50.84	0.000173913	0.027687197	0.027861110
Class R3	416649648	HAHRX	Daily	Daily	8/3/2015	0.027560700	293,648.202	8,093.15	50.52	0.000172037	0.027388663	0.027560700
Class R3	416649648	HAHRX	Daily	Daily	9/1/2015	0.028420530	293,253.504	8,334.42	52.02	0.000177404	0.028243126	0.028420530
Class R3	416649648	HAHRX	Daily	Daily	10/1/2015	0.027700638	297,428.168	8,238.95	51.43	0.000172911	0.027527727	0.027700638
Class R3	416649648	HAHRX	Daily	Daily	11/2/2015	0.026021267	302,454.911	7,870.26	49.13	0.000162428	0.025858839	0.026021267

80,234.97	500.84	0.001668194	0.265579630	0.267247824
Class R3 ROC %	0.6242%			

2015 Daily Distributions - Class R5												
Class R5	41664L609	HAHTX	Daily	Daily	2/3/2015	0.028740000	65,251.218	1,875.32	11.71	0.000179399	0.028560601	0.028740000
Class R5	41664L609	HAHTX	Daily	Daily	3/2/2015	0.027490000	60,231.357	1,655.76	10.34	0.000171596	0.027318404	0.027490000
Class R5	41664L609	HAHTX	Daily	Daily	4/1/2015	0.028613211	64,766.237	1,853.17	11.57	0.000178607	0.028434604	0.028613211
Class R5	41664L609	HAHTX	Daily	Daily	5/1/2015	0.031217549	64,123.228	2,001.77	12.50	0.000194864	0.031022685	0.031217549
Class R5	41664L609	HAHTX	Daily	Daily	6/1/2015	0.032044623	65,873.142	2,110.88	13.18	0.000200027	0.031844596	0.032044623
Class R5	41664L609	HAHTX	Daily	Daily	7/1/2015	0.031559301	66,609.207	2,102.14	13.12	0.000196997	0.031362304	0.031559301
Class R5	41664L609	HAHTX	Daily	Daily	8/3/2015	0.031332059	70,830.327	2,219.26	13.85	0.000195579	0.031136480	0.031332059
Class R5	41664L609	HAHTX	Daily	Daily	9/1/2015	0.032124519	73,771.066	2,369.86	14.79	0.000200525	0.031923994	0.032124519
Class R5	41664L609	HAHTX	Daily	Daily	10/1/2015	0.031234707	74,019.583	2,311.98	14.43	0.000194971	0.031039736	0.031234707
Class R5	41664L609	HAHTX	Daily	Daily	11/2/2015	0.029641143	72,499.229	2,148.96	13.41	0.000185024	0.029456119	0.029641143

20,649.10	128.89	0.001897589	0.302099523	0.303997112
Class R5 ROC %	0.6242%			

2015 Daily Distributions - Class I												
Class I	41664L625	HAHIX	Daily	Daily	2/3/2015	0.028410000	4,905,957.761	139,378.26	870.02	0.000177339	0.028232661	0.028410000
Class I	41664L625	HAHIX	Daily	Daily	3/2/2015	0.027185000	4,739,445.282	128,841.82	804.25	0.000169692	0.027015308	0.027185000
Class I	41664L625	HAHIX	Daily	Daily	4/1/2015	0.028303002	5,835,249.914	165,155.09	1,030.92	0.000176671	0.028126331	0.028303002
Class I	41664L625	HAHIX	Daily	Daily	5/1/2015	0.031063724	5,498,218.114	170,795.13	1,066.12	0.000193904	0.030869820	0.031063724
Class I	41664L625	HAHIX	Daily	Daily	6/1/2015	0.031884970	5,485,465.723	174,903.91	1,091.77	0.000199030	0.031685940	0.031884970
Class I	41664L625	HAHIX	Daily	Daily	7/1/2015	0.031401778	4,742,640.051	148,927.33	929.62	0.000196014	0.031205764	0.031401778
Class I	41664L625	HAHIX	Daily	Daily	8/3/2015	0.031170283	3,977,027.735	123,965.08	773.81	0.000194569	0.030975714	0.031170283
Class I	41664L625	HAHIX	Daily	Daily	9/1/2015	0.031969778	3,773,397.175	120,634.67	753.02	0.000195559	0.031770219	0.031969778
Class I	41664L625	HAHIX	Daily	Daily	10/1/2015	0.031096492	3,428,023.971	106,599.52	665.41	0.000194108	0.030902384	0.031096492
Class I	41664L625	HAHIX	Daily	Daily	11/2/2015	0.029531498	3,489,848.703	103,060.46	643.32	0.000184339	0.029347159	0.029531498

1,382,261.27	8,628.25	0.001885225	0.300131300	0.302016525
Class I ROC %	0.6242%			

ROC per 10-31-15 PROV			
Total 2015 Distributions A	14,299,300		
ROC per 10.31.15 Provision B	\$89,258		
B/A=C	C	0.6242%	

Total Distributions 14,299,300.35 89,258.00