

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name The Hartford Value Fund		2 Issuer's employer identification number (EIN) 06-1610919	
3 Name of contact for additional information Amy Adam, Assistant Treasurer	4 Telephone No. of contact 888-843-7824	5 Email address of contact HMFweb@hartfordfunds.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 500 Bielenberg Drive, Suite 500		7 City, town, or post office, state, and Zip code of contact Woodbury, MN 55125	
8 Date of action 4/7/2014		9 Classification and description Regulated Investment Company	
10 CUSIP number See Attached	11 Serial number(s)	12 Ticker symbol See Attached	13 Account number(s)

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 ▶ **On April 7, 2014, The Hartford Value Fund merged into The Hartford Value Opportunities Fund in a tax-free merger.**

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 ▶ **Each share of The Hartford Value Fund (merging fund) is being replaced with shares of The Hartford Value Opportunities Fund (surviving fund), at a ratio noted in the attachment for each share class. The aggregate basis of the shares received is the same as the aggregate basis of the shares exchanged.**

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 ▶ **For each tax lot that you held in the merging fund:**
1) Multiply the number of shares held in the lot by the "Merger Ratio" in the attachment to calculate the number of shares that you now hold in the surviving fund;
2) Multiply the per share cost basis by the "Basis Ratio" in the attachment to calculate the per share basis of the shares that you now hold in the surviving fund.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
Internal Revenue Code §354(a), §368(a), §358(a) and §1223(1)

18 Can any resulting loss be recognized? ▶ **No**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
As allowed under Internal Revenue Code sections noted in line 17, this merger is to be considered a non-taxable event.
Hartford Funds cannot offer tax advice. You should consult with a qualified tax advisor if you have tax questions regarding your account.

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 ▶ **/s/ Amy Adam** Date ▶ **5/8/2014**

Paid Preparer Use Only	Print your name ▶ Amy Adam	Preparer's signature	Title ▶ Asst. Treasurer - Hartford Funds	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

Organizational Action: Fund Merger

Date of Action: 4/7/2014

Applicable Tax Year: 2014

Issuer's name and EIN					Acquiring Fund					Merger ratio	Basis ratio	
Class	CUSIP	Symbol	NAV		Class	CUSIP	Symbol	NAV				
The Hartford Value Fund	06-1610919	A	4	HVFAX	11.18	The Hartford Value Opportunities Fund	A	2	HVOAX	19.94	0.560682	1.783542
The Hartford Value Fund	06-1610919	B	3	HVFBX	10.93	The Hartford Value Opportunities Fund	B	4	HVOBX	17.84	0.612668	1.632205
The Hartford Value Fund	06-1610919	C	2	HVFCX	10.80	The Hartford Value Opportunities Fund	C	6	HVOCX	17.76	0.608108	1.644444
The Hartford Value Fund	06-1610919	I	1	HVFIX	11.04	The Hartford Value Opportunities Fund	I	5	HVOIX	19.70	0.560406	1.784420
The Hartford Value Fund	06-1610919	R3	2	HVFRX	10.81	The Hartford Value Opportunities Fund	R3	1	HVORX	20.14	0.536743	1.863090
The Hartford Value Fund	06-1610919	R4	5	HVFSX	10.97	The Hartford Value Opportunities Fund	R4	0	HVOSX	20.30	0.540394	1.850501
The Hartford Value Fund	06-1610919	R5	6	HVFTX	11.02	The Hartford Value Opportunities Fund	R5	9	HVOTX	20.38	0.540726	1.849365
The Hartford Value Fund	06-1610919	Y	1	HVFX	11.07	The Hartford Value Opportunities Fund	Y	7	HVOYX	20.45	0.541320	1.847335