Form **8937** (December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

► See separate instructions.

Part I Reporting Issuer				
1 Issuer's name	2 Issuer's employer identification number (EIN)			
MainStay High Yield Corporate Bond Fund	13-3341415			
Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact		
Kevin Cook	(201) 685 - 6327	Kevin_Cook@nylim.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		
30 Hudson Street		Jersey City, NJ 07302-4600		
8 Date of action	9 Classification and description			
See Attachment	Nontaxable Return of Capital Distrib			
10 CUSIP number 11 Serial number	s) 12 Ticker symbol	13 Account number(s)		
	S 144 11			
See Attachment Part II Organizational Action Attachment	See Attachment	e back of form for additional questions.		
		e against which shareholders' ownership is measured for		
		idends to shareholders during its fiscal year ended		
October 31, 2016. A portion of these distribut				
The affected distributions were paid to share	noiders from 1/1/2016 to 10/31/16 as snot	with the attachment.		
15 Describe the quantitative effect of the org	anizational action on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per		
		nontaxable return of capital should reduce the basis of		
		s. To the extent the return of capital exceeds the		
shareholders' adjusted basis the distribution	will be taxed as a capital gain to the sha	reholder. See the attachment for applicable share		
amounts.				
16 Describe the calculation of the change in	basis and the data that supports the calcula	ation, such as the market values of securities and the		
		rrent & accumulated E&P was calculated under		
		RIC) and the regulations thereunder. The amount of E&P		
		xcess of E&P were characterized as return of capital		
and should be applied as a reduction in each	shareholder's tax basis in the applicabl	e shares. See the attachment for applicable share		
amounts.				

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Part II	Organizational A	ction (continued)			
			(s) and subsection(s) upon v		pased ▶
IRC Sect	on 301(c)(2)- Basis redu	ction for distribution	ons in excess of Earnings	& Profits.	
IRC Secti	on 316(b)(4)-Special rule	for allocation of di	stributions in excess of E	&P for a fiscal year RIC.	
+					
-					
18 Car	any resulting loss be reco	ognized? ► No.			
				as the reportable tax year	
This acti	on is effective on the dis	tribution date listed	d in the attachment.	-	
					
-					
	Under papalties of parium L	declare that I have eva	mined this return, including acc	companying schedules and sta	atements, and to the best of my knowledge and
1	belief, it is true, correct, and	complete. Declaration of	of preparer (other than officer) is	based on all information of wh	nich preparer has any knowledge.
Sign) /	2		
Here	Simulation 1	Ten (15	26	Date ▶	1/11/17
	Signature ▶	an co		Date	
4	Drint vous name & Ko	vin Coo	K	Title ▶ ✓	Assistant Tragarer
	Print your name ► \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Preparer's signature	Date	PTIN
Paid					Check if self-employed
Prepa					Firm's EIN ▶
Use O					Phone no.
Send Fo	Firm's address ▶ m 8937 (including accom	nanying statementel	to: Department of the Trea	sury, Internal Revenue Ser	vice, Ogden, UT 84201-0054
OGHU I U	Joor priordaring account	Janing Statornorita			

Marchitzs Heyn Yand Compose Book Fund Marchitzs	Description		Ticker	Record	Ex-Dividend	Payable		7-11-11-11-11-11-11-11-11-11-11-11-11-11	NonTaxable Distributions
Manifestry Hymer Congresses and Fund Septiment S	(Fund Name)	CUSIP	Symbol	<u>Date</u>	Date		Per Share	Per Share	Per Share
Manifestry High Yeard Compress 6 Bond Freid Seption 1997 Sep	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	1/28/2016					0.002334321
Manifestry Hey Year Copyones Boor Fund	MainStay High Yield Corporate Bond Fund			2/26/2016	2/29/2016				0.002335201
Manifestry Hymel Copyrate Book Floor Sought Floor Sought Floor Sought Floor Manifestry High Year Copyrate Book Floor Sought Flore Manifestry High Year Copyrate Book Floor Sought Floor Manifestry High Year Copyrate Book Floor Manifestry High Year Copyr	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	3/30/2016					0.002335405
Manuscript West Copporate Boot Facility September 1998 West Copporate Boot Facility September 1998 West	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	4/28/2016	4/29/2016				0.002332833
Commonweight Composition Board Fund Septimizery Se	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	5/27/2016	5/31/2016				0.002333576
Manufacture	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	6/29/2016	6/30/2016				0.002333570
Manus Manu	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	7/28/2016	7/29/2016				0.002333764
Security Security Compared Book Fund Security	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	8/30/2016	8/31/2016				0.002333636
Man-Stary High Yells Copporate Bord Fund Microscope Star Star Star Star Star Star Star Star	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	9/29/2016	9/30/2016				0.002335856
Season Compared to the Fund Compared to	MainStay High Yield Corporate Bond Fund	56062F376	MYHCX	10/28/2016	10/31/2016		-		0.002336805
Search S	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	1/28/2016	1/29/2016	1/29/2016	0.025700000		0.002334321
MainStay Hgh Yell Copported bord Fuel ModeZ Azerbath Azerb	MainStay High Yield Corporate Bond Fund	56062F400	мкнсх	2/26/2016	2/29/2016	2/29/2016			0.002335201
MainStay High Year Corporate Bord Fund Microsophia (1997) Microsophi	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	3/30/2016	3/31/2016	3/31/2016	0.025700000		0.002335405
Maristay Pigh Telic Corporate Store Fund Months	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	4/28/2016	4/29/2016	4/29/2016	0.025700000		0.002332833
Warnstay High Tell Corporate Bond Fund Sepolar Fund WinHort X 728/2016 728/2016 728/2016 0.025700000 0.0233886238 0.0257 0.0057	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	5/27/2016	5/31/2016				0.002333576
Walnestey High Veloc Corporate Bond Fund Sepost-Fund Michel X Sepost-Bond Sepost-Fund	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	6/29/2016	6/30/2016				0.002333570
Man-Stay High Tell Cuprovate Bond Fund 500007470 MixH-CX 500007400 10000740000 0.025700000 0.025384144 0.0025 0	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	7/28/2016	7/29/2016	7/29/2016			0.002333764
MainStay High Tella Corporate Bond Fund S0002772 MHCAX 2028/2016 1031/2016 1031/2016 1028/2010 0.028700000 0.023388196 0.022	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	8/30/2016	8/31/2016	8/31/2016			0.002333636
MainStay High Tried Corporate Bord Fund 500027772 MHCAX 2728/2016 7228/2016 0.029700000 0.027364567 0.0027	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	9/29/2016	9/30/2016	9/30/2016			0.002335856
Section Sect	MainStay High Yield Corporate Bond Fund	56062F400	MKHCX	10/28/2016					0.002336805
MINOSTRAY PRINT FINED CORPORTER BORN FUND S00027772 MINCAX 42/82/2016 42/82/2016 42/82/2016 0.028700000 0.027384595 0.022 0.028700000 0.027384595 0.022 0.028700000 0.027384595 0.022 0.028700000 0.027384540 0.028700000 0.027384540 0.028700000 0.027384540 0.028700000 0.02886579 0.022 0.02886579 0.022 0.02886579 0.022	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	1/28/2016					0.002334321
Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 4/28/2016 6/31/2016 0.028700000 0.027364424 0.0024 Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 5/27/2016 5/31/2016 0.028700000 0.02736444 0.0024 Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 5/27/2016 6/30/2016 0.028700000 0.027366360 0.0024 Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 7/28/2016 7/28/2016 0.028700000 0.027366360 0.0024 Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 8/30/2016 8/30/2016 0.028700000 0.027366360 0.0024 Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 8/30/2016 8/30/2016 0.028700000 0.027366144 0.0024 Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 8/30/2016 8/30/2016 0.028700000 0.027366144 0.0024 Min-Stay High Tried Corporate Bond Fund 56062F772 MH-CAX 7/28/2016 8/30/2016 0.028700000 0.027366144 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX44 MH-HIRX 7/28/2016 7/28/2016 0.039400000 0.028064560 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX44 MH-HIRX 7/28/2016 7/28/2016 0.30400000 0.028064560 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX44 MH-HIRX 7/28/2016 7/28/2016 7/28/2016 0.30400000 0.028064790 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX44 MH-HIRX 7/28/2016 7/28/2016 7/28/2016 0.30400000 0.028064790 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX44 MH-HIRX 7/28/2016 7/28/2016 7/28/2016 0.30400000 0.028064790 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX44 MH-HIRX 7/28/2016 7/28/2016 7/28/2016 0.30400000 0.02806490 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX46 MH-HIRX 7/28/2016 7/28/2016 7/28/2016 0.30400000 0.02806490 0.0024 Min-Stay High Tried Corporate Bond Fund 56062FX46 MH-HIRX 7/28/2016 7/28/2016 0.30400000 0.02806490 0.0024 0.0	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	2/26/2016	2/29/2016				0.002335201
MainStay High Tried Corporate Bond Fund 56062F772 MHCAX 52727016 63072016 0.022700000 0.027368424 MainStay High Tried Corporate Bond Fund 56062F772 MHCAX 52727016 63072016 0.022700000 0.027368236 0.022 MainStay High Tried Corporate Bond Fund 56062F772 MHCAX 37027016 63072016 73027016 0.0227700000 0.027368236 0.022 MainStay High Tried Corporate Bond Fund 56062F772 MHCAX 37027016 63172016 73027016 0.0227700000 0.027368236 0.022 MainStay High Tried Corporate Bond Fund 56062F772 MHCAX 37027016 63172016 63172016 0.0227700000 0.027368144 0.022 MainStay High Tried Corporate Bond Fund 56062F772 MHCAX 1078/2016 1079/2016 73027016 0.0227700000 0.027368144 0.022 MainStay High Tried Corporate Bond Fund 56062F344 MH-HIRX 1728/2016 1729/2	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	3/30/2016	3/31/2016	3/31/2016	0.029700000		0.002335405
MainStay High Yield Corporate Bond Fund 600267772 MH-CAX 629/2016 620/2016 6.02970000 0.027368430 0.002	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	4/28/2016	4/29/2016	4/29/2016	0.029700000		0.002332833
MainStay High Teld Copporate Bond Fund 560622772 MH-CXX 728/2016 7/29/2018 531/2016 0.029700000 0.0273963296 0.020 0.027396344 0.002 0.0000000 0.027396344 0.002 0.0000000 0.00000000 0.00000000 0.00000000	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	5/27/2016	5/31/2016	5/31/2016	0.029700000	0.027366424	0.002333576
MainStay High Teld Corporate Bond Fund 660827772 MiHCAX 8392016 83912016 0.029700000 0.027364144 0.022 MainStay High Yield Corporate Bond Fund 660827712 MiHCAX 9292016 9302016 93020110 0.029700000 0.027363194 0.022 0.029700000 0.027363194 0.022 0.029700000 0.027363194 0.022 0.029700000 0.027363194 0.022 0.029700000 0.027363194 0.022 0.029700000 0.027363194 0.022 0.029700000 0.027363194 0.022 0.029700000 0.027363195 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.0297000000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.028066679 0.022 0.029700000 0.02806679 0.022 0.029700000 0.02806679 0.022 0.029700000 0.02806679 0.022 0.029700000 0.02806679 0.022 0.0297000000 0.02806679 0.022 0.029700000 0.02806679 0.022 0.029700000 0.02806679 0.022 0.029700000 0.02806679 0.022 0.029700000 0.02806679 0.029700000 0.02806679 0.029700000 0.02806679 0.029700000 0.02806679 0.0297000000 0.02806679 0.0297000000 0.02806679 0.0297000000 0.02806679 0.0297000000 0.02806679 0.0297000000 0.02806679 0.0297000000 0.02806679 0.0297000000 0.02806679 0.02970000000000000000000000000000000000	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	6/29/2016	6/30/2016	6/30/2016	0.029700000		0.002333570
MainStay High Trield Corporate Bond Fund 50062F772 MHCAX 9/29/2016 9/30/2016 0.029700000 0.027363145 0.002 MainStay High Trield Corporate Bond Fund 50062F772 MHCAX 1/29/2016 1/03/12/016 1/03/12/016 0.029700000 0.027363195 0.002 MainStay High Trield Corporate Bond Fund 50062F772 MHCAX 1/29/2016 1/03/12/016 0.039/000000 0.028066579 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 2/28/2016 2/29/2016 0.039/000000 0.028064596 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 3/90/2016 3/31/2016 0.039/000000 0.028064596 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 3/90/2016 5/31/2016 5/31/2016 0.039/000000 0.028064596 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 5/27/2016 5/31/2016 5/31/2016 0.039/000000 0.02806440 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 5/27/2016 5/31/2016 5/31/2016 0.039/000000 0.02806440 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 5/27/2016 5/31/2016 6/30/2016 0.039/00000 0.028066430 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 7/29/2016 5/30/2016 6/30/2016 0.039/00000 0.028066430 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 7/29/2016 5/30/2016 5/30/2016 0.039/00000 0.028066384 0.002 MainStay High Trield Corporate Bond Fund 50062X344 MHHRX 7/29/2016 5/30/2016 5/30/2016 0.039/00000 0.028066384 0.002 MainStay High Trield Corporate Bond Fund 50062X3476 MHHRX 7/29/2016 7/29/2016 7/29/2016 0.039/00000 0.028066396 0.002 MainStay High Trield Corporate Bond Fund 50062X3476 MHHRX 7/29/2016 7/29/2016 0.039/20000 0.02766496 0.02260000 0.02766496 0.002 MainStay High Trield Corporate Bond Fund 50062X476 MHHRX 7/29/2016 7/29/2016 0.039/20000 0.02766496 0.002 0.02766496 0.002 0.02666979 0.002 0.02666979	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	7/28/2016	7/29/2016	7/29/2016	0.029700000	0.027366236	0.002333764
MainStay High Yield Corporate Bond Fund 50062777 MH-CXX 10/28/2016 10/31/2016 10/31/2016 0.029700000 0.027863195 0.002	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	8/30/2016	8/31/2016	8/31/2016	0.029700000		0.002333636
MainStay High Yield Corporate Bond Fund 50062X344 MiHHRX 1/28/2016 1/29/2016 2/29/2016 0.030400000 0.028064576 0.002	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	9/29/2016	9/30/2016	9/30/2016	0.029700000	0.027364144	0.002335856
MainStay High Yield Corporate Bond Fund \$6082X344 MH-HRX \$278/2016 \$278/2016 \$278/2016 \$0.030400000 \$0.028064599 \$0.002	MainStay High Yield Corporate Bond Fund	56062F772	MHCAX	10/28/2016	10/31/2016	10/31/2016	0.029700000	0.027363195	0.002336805
MainStay High Trield Corporate Bond Fund 56062X344 MiHRIRX 3790/2016 3731/2016 0.030400000 0.028064595 0.022		56062X344	MHHRX	1/28/2016	1/29/2016	1/29/2016	0.030400000	0.028065679	0.002334321
MainStay High Tried Corporate Bond Fund 56062X344 MiHRRX 4/28/2016 4/29/2016 0.030400000 0.028066424 0.002 MainStay High Tried Corporate Bond Fund 56062X344 MiHRX 5/28/2016 6/30/2016 6/30/2016 0.030400000 0.028066424 0.002 MainStay High Tried Corporate Bond Fund 56062X344 MiHRX 5/28/2016 6/30/2016 6/30/2016 0.030400000 0.028066836 0.002 MainStay High Tried Corporate Bond Fund 56062X344 MiHRX 6/28/2016 6/30/2016 6/30/2016 0.030400000 0.028066836 0.002 MainStay High Tried Corporate Bond Fund 56062X344 MiHRX 6/28/2016 6/30/2016 6/30/2016 0.030400000 0.028066836 0.002 MainStay High Tried Corporate Bond Fund 56062X344 MiHRX 6/28/2016 8/31/2016 6/30/2016 0.030400000 0.028066836 0.002 MainStay High Tried Corporate Bond Fund 56062X344 MiHRX 1/28/2016 1/30/2016 1/30/2016 0.030400000 0.028068186 0.002 MainStay High Tried Corporate Bond Fund 56062X346 MiHRX 1/28/2016 1/30/2016 0.030400000 0.028068186 0.002 MainStay High Tried Corporate Bond Fund 56062X346 MiHRX 1/28/2016 1/28/2016 0.030400000 0.02756659 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.030400000 0.027566479 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.030400000 0.02756459 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.02900000 0.02756459 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.02900000 0.02756459 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.02900000 0.02756459 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.029900000 0.02756459 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.029900000 0.02756459 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.029900000 0.02756459 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.029900000 0.02756649 0.002 MainStay High Tried Corporate Bond Fund 56062X476 MiHRX 1/28/2016 1/28/2016 0.03900000 0.	MainStay High Yield Corporate Bond Fund	56062X344	MHHRX	2/26/2016	2/29/2016	2/29/2016	0.030400000	0.028064799	0.002335201
NainStay High Yield Corporate Bond Fund 56062X344 MH-HRX 4728/2016 4728/2016 5731/2016 0.030400000 0.028068746 0.002		56062X344	MHHRX	3/30/2016	3/31/2016	3/31/2016	0.030400000	0,028064595	0.002335405
NainStay High Yield Corporate Bond Fund 56062X344 MH-RX 5/27/2016 5/31/2016 6/30/2016 6/		56062X344	MHHRX	4/28/2016	4/29/2016	4/29/2016	0.030400000	0.028067167	0.002332833
NainStay High Yield Corporate Bond Fund 56062X444 MH-HRX 6/29/2016 6/30/2016 6/30/2016 0.030400000 0.028066340 0.002		56062X344	MHHRX	5/27/2016	5/31/2016	5/31/2016	0.030400000	0.028066424	0.002333576
MainStay High Yield Corporate Bond Fund 56062X344 MH-HRX 7/28/2016 7/28/2016 6.030400000 0.028066398 0.002		56062X344	MHHRX	6/29/2016	6/30/2016	6/30/2016	0.030400000	0.028066430	0.002333570
MainStay High Yield Corporate Bond Fund 56062X344 MiH-IRX 10/28/2016 10/31/2016 10/31/2016 0.030400000 0.028084144 0.002 MainStay High Yield Corporate Bond Fund 56062X344 MiH-IRX 10/28/2016 10/31/2016 10/31/2016 0.030400000 0.028083195 0.002 MainStay High Yield Corporate Bond Fund 56062X3476 MiH-IIX 12/28/2016 12/29/2016 10/31/2016 0.029900000 0.027568579 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 3/30/2016 2/29/2016 10/31/2016 0.029900000 0.027564596 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 3/30/2016 3/31/2016 0.029900000 0.027564596 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 3/30/2016 3/31/2016 0.029900000 0.027564596 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 5/27/2016 5/31/2016 5/31/2016 0.029900000 0.0275664596 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 6/29/2016 6/30/2016 6/30/2016 0.029900000 0.027566424 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 6/29/2016 6/30/2016 6/30/2016 0.029900000 0.027566424 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 6/29/2016 6/30/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 9/29/2016 9/30/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MiH-IIX 9/29/2016 9/30/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X76 MiH-IIX 9/29/2016 9/30/2016 0.029900000 0.02756395 0.002 MainStay High Yield Corporate Bond Fund 56062X706 MiH-IIX 1/28/2016 1/29/2016 0.039900000 0.02756395 0.002 MainStay High Yield Corporate Bond Fund 56062X706 MiH-IIX 1/28/2016 1/29/2016 0.039900000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X706 MiH-IIX 1/28/2016 1/29/2016 0.039900000 0.028566579 0.002 MainStay High Yield Corporate Bond Fund 56062X706 MiH-IIX 1/28/2016 1/29/2016 0.039900000 0.028566496 0.002 MainStay High Yield Corporate Bond Fund 56062X706 MiH-IIX 1/28/2016 1/29/2016 0.039900000 0.028566495 0.002 MiniStay High Yield Cor		56062X344	MHHRX	7/28/2016	7/29/2016	7/29/2016	0.030400000	0.028066236	0.002333764
MainStay High Yield Corporate Bond Fund 56062X344 MH-HRX 9/29/2016 9/30/2016 0.039400000 0.028064144 0.002		56062X344	MHHRX	8/30/2016	8/31/2016	8/31/2016	0.030400000	0.028066364	0.002333636
MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 10/28/2016 10/31/2016 10/31/2016 0.03900000 0.027565679 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 2/26/2016 2/29/2016 0.029900000 0.027564799 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 3/30/2016 3/31/2016 3/31/2016 0.029900000 0.027564595 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 3/30/2016 3/31/2016 3/31/2016 0.029900000 0.027564595 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 4/28/2016 4/29/2016 6/30/2016 0.029900000 0.027564595 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 5/27/2016 5/31/2016 5/31/2016 0.029900000 0.027566424 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 5/27/2016 5/30/2016 6/30/2016 0.029900000 0.027566430 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 7/28/2016 7/29/2016 7/29/2016 0.029900000 0.02756636 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 8/30/2016 8/31/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 8/30/2016 8/31/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 8/30/2016 8/31/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X708 Mi-HIX 10/28/2016 1/29/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X708 Mi-HIX 1/28/2016 1/29/2016 0.030900000 0.025664799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 Mi-HIX 1/28/2016 1/29/2016 0.030900000 0.025664799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 Mi-HIX 1/28/2016 1/29/2016 0.030900000 0.02566495 0.002 0.002566495 0.002 0.002566495 0.002 0.002566495 0.002 0.002566495 0.002 0.002566495 0.002 0.00		56062X344	MHHRX	9/29/2016	9/30/2016	9/30/2016	0.030400000	0.028064144	0.002335856
MainStay High Yield Corporate Bond Fund 66662X476 Mi-HillX 1/28/2016 1/29/2016 0.029900000 0.027564799 0.0028		56062X344	MHHRX	10/28/2016	10/31/2016	10/31/2016	0.030400000	0.028063195	0.002336805
MainStay High Yield Corporate Bond Fund 56062X476 MH-HIX 2/26/2016 2/29/2016 0.029900000 0.027564595 0.0029		56062X476	MHHIX	1/28/2016	1/29/2016	1/29/2016	0.029900000	0.027565679	0.002334321
MainStay High Yield Corporate Bond Fund 56062X476 MH-HIX 3/30/2016 3/31/2016 0.029900000 0.027564595 0.002		56062X476	MHHIX	2/26/2016	2/29/2016	2/29/2016	0.029900000	0.027564799	0.002335201
MainStay High Yield Corporate Bond Fund \$6062X476 MHHIX 4/28/2016 4/29/2016 0.029900000 0.027566424 0.002		56062X476	MHHIX	3/30/2016	3/31/2016	3/31/2016	0.029900000	0.027564595	0.002335405
MainStay High Yield Corporate Bond Fund 56062X476 Mi-HIX 5/27/2016 5/31/2016 6/30/2016 0.029900000 0.027566424 0.002	, , , , , , , , , , , , , , , , , , , ,	56062X476	MHHIX	4/28/2016	4/29/2016	4/29/2016	0.029900000	0.027567167	0.002332833
MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 6/29/2016 6/30/2016 6/30/2016 0.029900000 0.027566430 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 7/29/2016 7/29/2016 0.029900000 0.027566236 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 8/30/2016 8/31/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 9/29/2016 9/30/2016 0.029900000 0.027564144 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/29/2016 1/29/2016 0.029900000 0.027563195 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/29/2016 1/29/2016 0.039900000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.030900000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/26/2016 4/29/2016 0.030900				5/27/2016	5/31/2016	5/31/2016	0.029900000	0.027566424	0.002333576
MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 7/28/2016 7/29/2016 0.029900000 0.027566236 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 8/30/2016 8/31/2016 8/31/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 9/29/2016 9/30/2016 0.029900000 0.027563195 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/28/2016 1/29/2016 10/31/2016 0.03990000 0.027563195 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/28/2016 1/29/2016 0.03990000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.03090000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.03090000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 5/27/2016 5/31/2016 </td <td></td> <td></td> <td>-</td> <td>6/29/2016</td> <td>6/30/2016</td> <td>6/30/2016</td> <td>0.029900000</td> <td>0.027566430</td> <td>0.002333570</td>			-	6/29/2016	6/30/2016	6/30/2016	0.029900000	0.027566430	0.002333570
MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 8/30/2016 8/31/2016 0.029900000 0.027566364 0.002 MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 9/29/2016 9/30/2016 0.029900000 0.027564144 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/29/2016 10/31/2016 10/31/2016 0.029900000 0.027563195 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/28/2016 1/29/2016 1/29/2016 0.039900000 0.028566679 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 2/26/2016 2/29/2016 0.030900000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.030900000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.030900000 0.028564795 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/27/2016 4/29/2		-		7/28/2016	7/29/2016	7/29/2016	0.029900000	0.027566236	0.002333764
MainStay High Yield Corporate Bond Fund 56062X476 MHIIX 9/29/2016 9/30/2016 9/30/2016 0.029900000 0.027564144 0.02 MainStay High Yield Corporate Bond Fund 56062X768 MHIX 10/28/2016 10/31/2016 10/31/2016 0.029900000 0.027563195 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/28/2016 1/29/2016 0.030900000 0.02856579 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 2/26/2016 2/29/2016 0.030900000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.030900000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/29/2016 4/29/2016 0.030900000 0.028564767 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 5/27/2016 5/31/2016 5/31/2016 0.030900000 0.028566230 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/29/201			-	8/30/2016	8/31/2016	8/31/2016	0.029900000	0.027566364	0.002333636
MainStay High Yield Corporate Bond Fund 56062X476 MHHIX 10/28/2016 10/31/2016 0.029900000 0.027563195 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/28/2016 1/29/2016 0.030900000 0.028566579 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 2/26/2016 2/29/2016 0.030900000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.030900000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/28/2016 4/29/2016 0.030900000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/28/2016 5/31/2016 0.030900000 0.028566424 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 8/29/2016 6/30/2016 6/30/2016 0.03090000 0.028566430 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 7/28/2016 7/29/2016 0.03090		-				9/30/2016	0.029900000	0.027564144	0.002335856
MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 1/28/2016 1/29/2016 0.030900000 0.028565679 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 2/26/2016 2/29/2016 2/29/2016 0.030900000 0.028564799 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.030900000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/28/2016 4/29/2016 0.030900000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/28/2016 5/31/2016 0.03090000 0.028566424 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 5/27/2016 5/31/2016 6/30/2016 0.030900000 0.028566430 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 7/28/2016 7/29/2016 7/29/2016 0.030900000 0.028566336 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 8/30/2016			-			10/31/2016	0.029900000	0.027563195	0.002336805
MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 2/26/2016 2/29/2016 0.03090000 0.028564799 0.002 0.028564595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.0285664595 0.002 0.028566459 0.002 0.0285664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.0286664595 0.002 0.028666440 0.002 0.0028666440 0.002 0.0028666440 0.002 0.0028666440 0.002 0.0028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000 0.028666440 0.0028200000			-			1/29/2016	0.030900000	0.028565679	0.002334321
MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 3/30/2016 3/31/2016 0.030900000 0.028564595 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/28/2016 4/29/2016 0.030900000 0.028567167 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 5/27/2016 5/31/2016 0.030900000 0.028566424 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 6/29/2016 6/30/2016 6/30/2016 0.030900000 0.028566236 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 7/29/2016 7/29/2016 0.030900000 0.028566236 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 8/30/2016 8/31/2016 0.030900000 0.028566364 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 9/29/2016 9/30/2016 0.030900000 0.028566364 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 9/29/2016 9/30/2016 0.030900	1		_			2/29/2016	0.030900000	0.028564799	0.002335201
MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 4/28/2016 5/31/2016 0.030900000 0.028566424 0.002 0.028566430 0.002 0.028566430 0.002 0.028566430 0.002 0.028566430 0.002 0.028566430 0.002 0.028566430 0.002 0.028566430 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.028566364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.0285636364 0.002 0.028563195 0.002 0.002865365 0.002 0.002865365 0.002 0.0028656364 0.002 0.00286636499 0.002 0.00286636499 0.002 0.00286636499 0.002 0.0286663649 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028666349 0.002 0.0028			_		-			0.028564595	0.002335405
MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 5/27/2016 5/31/2016 5/31/2016 0.030900000 0.028566424 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 7/28/2016 7/29/2016 0.030900000 0.028566430 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 7/28/2016 7/29/2016 7/29/2016 0.030900000 0.028566236 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 8/30/2016 8/31/2016 8/31/2016 0.030900000 0.028566364 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 9/29/2016 9/30/2016 0.030900000 0.028566364 0.002 MainStay High Yield Corporate Bond Fund 56062X708 MHYIX 10/28/2016 10/31/2016 0.030900000 0.028563195 0.002 MainStay High Yield Corporate Bond Fund 56063X501 MHYRX 1/28/2016 1/29/2016 1/29/2016 0.029200000 0.028563195 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 2/26/2016 2/29/2016 2/29/2016 0.029200000 0.026864595 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 3/30/2016 4/29/2016 3/31/2016 0.029200000 0.0268664595 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 4/28/2016 4/29/2016 3/31/2016 0.029200000 0.0268664595 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 5/27/2016 5/31/2016 5/31/2016 0.029200000 0.0268664595 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 6/29/2016 6/30/2016 6/30/2016 0.029200000 0.026866430 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 6/29/2016 6/30/2016 6/30/2016 0.029200000 0.026866430 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 6/29/2016 6/30/2016 6/30/2016 0.029200000 0.026866430 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 6/29/2016 6/30/2016 6/30/2016 0.029200000 0.026866430 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 6/29/2016 6/30/2016 6/30/2016 0.029200000 0.026866430 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 8/30/2016 8/31/2016 0.029200000 0.026866304 0.002 MainStay High Yield Corporate Bond Fund 56063N501 MHYRX 8/30/2016 8/31/2016								0.028567167	0.002332833
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Description		Ticker	Record	Ex-Dividend	Payable	Total Distribution	Taxable Distributions	NonTaxable Distributions
(Fund Name)	CUSIP	Symbol	Date	Date	Date	Per Share	Per Share	Per Share
MainStay High Yield Corporate Bond Fund	56063N501	MHYRX	10/28/2016	10/31/2016	10/31/2016	0.029200000	0.026863195	0.002336805
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	1/28/2016	1/29/2016	1/29/2016	0.031700000	0.029365679	0.002334321
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	2/26/2016	2/29/2016	2/29/2016	0.031700000	0.029364799	0.002335201
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	3/30/2016	3/31/2016	3/31/2016	0.031700000	0.029364595	0.002335405
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	4/28/2016	4/29/2016	4/29/2016	0.031700000	0.029367167	0.002332833
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	5/27/2016	5/31/2016	5/31/2016	0.031700000	0.029366424	0.002333576
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	6/29/2016	6/30/2016	6/30/2016	0.031700000	0.029366430	0.002333570
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	7/28/2016	7/29/2016	7/29/2016	0.031700000	0.029366236	0.002333764
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	8/30/2016	8/31/2016	8/31/2016	0.031700000	0.029366364	0.002333636
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	9/29/2016	9/30/2016	9/30/2016	0.031700000	0.029364144	0.002335856
MainStay High Yield Corporate Bond Fund	56063N881	MHYSX	10/28/2016	10/31/2016	10/31/2016	0.031700000	0.029363195	0.002336805
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	3/30/2016	3/31/2016	3/31/2016	0.028200000	0.025864595	0.002335405
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	4/28/2016	4/29/2016	4/29/2016	0.028200000	0.025867167	0.002332833
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	5/27/2016	5/31/2016	5/31/2016	0.028200000	0.025866424	0.002333576
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	6/29/2016	6/30/2016	6/30/2016	0.028200000	0.025866430	0.002333570
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	7/28/2016	7/29/2016	7/29/2016	0.028200000	0.025866236	0.002333764
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	8/30/2016	8/31/2016	8/31/2016	0.028200000	0.025866364	0.002333636
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	9/29/2016	9/30/2016	9/30/2016	0.028200000	0.025864144	0.002335856
MainStay High Yield Corporate Bond Fund	56063N857	MHYTX	10/28/2016	10/31/2016	10/31/2016	0.028200000	0.025863195	0.002336805