



Account Number: 29876570
01/01/2016 - 12/31/2016

How to reach us:

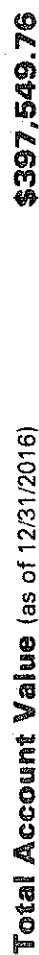
 harborfunds.com 800-422-1050

Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

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HOTEL AND REST EMPLOYEES LOCAL 25
AND HOTEL ASSOCIATION CAFETERIA
GROUP LEGAL SERVICES FUND
911 RIDGEBROOK RD
SPARKS MD 21152-9459



Account Summary

Beginning Value (01/01/2016)

Purchases

Exchanges in

Exchanges Out

Redemptions

+/- Change in Investment Value*

Ending Value (12/31/2016)

* Change in Investment Value represents the appreciation or depreciation of your investment as well as dividend and capital gains distributions.

Earnings

\$385,060.91

\$0.00

\$0.00

\$0.00

\$0.00

\$12,488.85

\$397,549.76

Year-to-date

\$11,241.14

\$5,756.86

\$0.00

\$16 998 00

AB 01 041463 40463 B 192 A



HOTEL & REST EMP LCL 25 & HOTEL
 ASSOC & CAFE & OTHER SUB EMP GRP
LEGAL SERVICES FUND
 ATTN JOHN A DOUGHERTY
 911 RIDGEBROOK RD
 SPARKS MD 21152-9459

How to Reach Us



ONLINE
www.dodgeandcox.com



BY PHONE
 800-621-3979
 Monday through Friday,
 8:00 am to 8:00 pm ET



BY MAIL
 Dodge & Cox Funds
 c/o Boston Financial Data Services
 P.O. Box 8422
 Boston, MA 02266-8422

PORTFOLIO OVERVIEW

Total Portfolio Value as of 12/31/2016 **\$783,819.00**

Portfolio Summary

	Value this Quarter 10/01/2016 - 12/31/2016	Value this Year 01/01/2016 - 12/31/2016
Beginning Value	\$793,692.96	\$742,150.69
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$5,554.71	\$23,866.38
Capital Gain Distributions Reinvested	\$0.00	\$1,061.01
Transfers In	\$0.00	\$0.00
Exchanges In	\$0.00	\$0.00
Redemptions/Fees	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Exchanges Out	\$0.00	\$0.00
Change in Market Value	-\$15,428.67	\$16,740.92
Ending Value	\$783,819.00	\$783,819.00
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

Tax forms for 2016, if applicable for your investments in the Dodge & Cox Funds, will be accessible through our secure website at dodgeandcox.com and mailed to you in late January if you opted to receive paper tax forms. The 2016 Tax Guide and supplemental information will also be available to assist you in preparing your tax return.