# Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting I	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
Dodge & Cox Balanced Fu	nd			94-6067274
		4 Telephon	e No. of contact	5 Email address of contact
Client Services	O hav if mail is not	delivered to	(800) 621-3979	7 City town or most office state and 7ID and of contest
6 Number and street (or P	.O. box ii maii is noi	delivered to s	street address) of contact	<b>7</b> City, town, or post office, state, and ZIP code of contact
P.O. Box 219502				Kansas City MO 64121-9502
8 Date of action		9 Class	sification and description	
October 27, 2025		Class I, (	Class X Forward Share S	Split
10 CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)
256201104 / 256206806			DODBX / DOXBX	
	onal Action Atta	ch additiona		See back of form for additional questions.
				date against which shareholders' ownership is measured for
				-for-1 forward share split of its shares. Each shareholder
received seven additional				
share or as a percenta	age of old basis ► T	he 8-for-1 for	ward share split was a r	curity in the hands of a U.S. taxpayer as an adjustment per non-taxable transaction. The total basis of a shareholder's re immediately prior to the share split.
valuation dates ► <u>The</u>	total basis of a sha	areholder's s	hares remains the same	lculation, such as the market values of securities and the after the split. The basis per share after the split is equal to ares received for each share previously held.
_				

Part	Ι	Organizational Action (continued)					
17 L	ist the	applicable Internal Revenue Code section(	(s) and subsection(s) upon which the tax tre	eatment	is based ▶	► <u>No gain</u>	or loss is
recogr	nized	under Internal Revenue Code Section 30	5(a) and 307 of the Internal Revenue Cod	de.			
-							
-							
-							
<b>18</b> C	an an	y resulting loss be recognized? ► No loss	s recognized by shareholders as a result	of the	forward sh	nare split.	
-							
-							
-							
		e any other information necessary to implen	ment the adjustment, such as the reportable	e tax ye	ar ▶ <u>The re</u>	eportable tax	year in which the
-							
-							
Sign		er penalties of perjury, I declare that I have exam f, it is true, correct, and complete. Declaration of					
Here	Sign	ature ► /s/ Shelly Chu		Date ►	12/5/20	025	
	Drint	your name ► Shelly Chu		Title ►	Treasurer		
Paid		Print/Type preparer's name	Preparer's signature	Date	rreasurer	Check if	
Prepa Use (		Firm's name ▶	I	1		Firm's EIN ▶	1
use (	Jilly	Firm's address ►				Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

## (December 2017) Department of the Treasury

#### **Report of Organizational Actions Affecting Basis of Securities**

► See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name **Dodge & Cox International Stock Fund** 94-3390852 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact **Client Services** (800) 621-3979 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 P.O. Box 219502 Kansas City MO 64121-9502 9 Classification and description 8 Date of action October 27, 2025 Class I, Class X Forward Share Split 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 256206103 / 256206707 DODFX / DOXFX Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 October 27, 2025, Dodge & Cox International Stock Fund effected a 4-for-1 forward share split of its shares. Each shareholder received three additional shares for each share held as of the record date October 24, 2025. 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 15 share or as a percentage of old basis The 4-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's shares remains unchanged but the basis per share will be 1/4 of the basis per share immediately prior to the share split. 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 total basis of a shareholder's shares remains the same after the split. The basis per share after the split is equal to the shareholder's aggregate pre-split basis divided by four (4), the number of shares received for each share previously held.

Par	Ш	Organizational Action (continued	<del>(</del> )		<u> </u>
17	List the	e applicable Internal Revenue Code sectio	n(s) and subsection(s) upon which the ta	x treatment is based ▶	No gain or loss is
recog	nized	under Internal Revenue Code Section 3	305(a) and 307 of the Internal Revenue	Code.	•
18	Can ar	ny resulting loss be recognized? ► No los	ss recognized by shareholders as a re	sult of the forward sh	are split.
		e any other information necessary to imple	ement the adjustment, such as the repor	table tax year ▶ <u>The re</u>	portable tax year in which the
share	split o	occurred is 2025.			
		ler penalties of perjury, I declare that I have exa ef, it is true, correct, and complete. Declaration o			
Sign		s, it is true, correct, and complete. Declaration of	or preparer (other than omeer) is based on air in	mornation of which prepa	rei has any knowledge.
Here	Sign	nature▶_/s/ Shelly Chu		Date ► 12/5/20	)25
		t your name ► Shelly Chu Print/Type preparer's name	Preparer's signature	Title ► Treasurer  Date	Charle I if PTIN
Paid Prep					Check if   ' '''' self-employed
	Only				Firm's EIN ▶
	y	Firm's address ▶			Phone no.
Send	Form 8	3937 (including accompanying statements)	to: Department of the Treasury, Internal	Revenue Service, Ogd	en, UT 84201-0054

# Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

1 Issuer's name  2 Issuer's employer identification number (EIN)  Dodge & Cox Stock Fund  3 Name of contact for additional information  4 Telephone No. of contact  5 Email address of contact  Client Services  (800) 621-3979  6 Number and street (or P.O. box if mail is not delivered to street address) of contact  P.O. Box 219502  8 Date of action  9 Classification and description  October 27, 2025  Class I, Class X Forward Share Split  10 CUSIP number  11 Serial number(s)  DODGX / DOXGX  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 October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's shares remains unchanged but the basis per share will be 1/16 of the basis per share immediately prior to the share split.
3 Name of contact for additional information Client Services (800) 621-3979 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 P.O. Box 219502 8 Date of action 9 Class I, Class X Forward Share Split 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 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 October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
3 Name of contact for additional information Client Services (800) 621-3979 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 P.O. Box 219502 8 Date of action 9 Class I, Class X Forward Share Split 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 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 October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
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  Ransas City MO 64121-9502  8 Date of action  9 Classification and description  October 27, 2025  Class I, Class X Forward Share Split  10 CUSIP number  11 Serial number(s)  DODGX / DOXGX  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 P On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 P The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
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  Ransas City MO 64121-9502  8 Date of action  9 Classification and description  October 27, 2025  Class I, Class X Forward Share Split  10 CUSIP number  11 Serial number(s)  DODGX / DOXGX  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 P On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 P The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
P.O. Box 219502  8 Date of action  9 Classification and description  October 27, 2025  Class I, Class X Forward Share Split  10 CUSIP number  11 Serial number(s)  DODGX / DOXGX  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 or On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
8 Date of action 9 Class I, Class X Forward Share Split 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 256219106 / 256206509 DODGX / DOXGX 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 October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
October 27, 2025  10 CUSIP number  11 Serial number(s)  12 Ticker symbol  13 Account number(s)  256219106 / 256206509  DODGX / DOXGX  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 or On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 to the 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
11 Serial number(s)  256219106 / 256206509  DODGX / DOXGX  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action or On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  Doscribe 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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
DODGX / DOXGX  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 On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 of a shareholder'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 October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder'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 October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
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 October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
the action On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.  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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
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 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
share or as a percentage of old basis The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's
shares remains unionariged but the busis per share win be 1/10 of the busis per share miniodiately prior to the share spine
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 total basis of a shareholder's shares remains the same after the split. The basis per share after the split is equal to
the shareholder's aggregate pre-split basis divided by sixteen (16), the number of shares received for each share previously held.

Part	П	Organizational Action (continu	ed)		5
<b>17</b> L	ict the	e applicable Internal Revenue Code sec	tion(s) and subsection(s) upon whi	oh the tay treatment is her	ed No gain or loss is
		under Internal Revenue Code Section			ed ► No gain or loss is
recog	mzcu	ander miterial Neverlae Gode Section	1 000(a) and 007 of the internal is	evenue oode.	
18 (	`an an	y resulting loss be recognized? ► No	loss recognized by shareholders	as a result of the forwar	d chara colit
10	Jan an	y resulting loss be recognized:	1055 recognized by Snarenoiders	as a result of the forwar	u snare spirt.
-					
<b>19</b> F	Provide	e any other information necessary to im	plement the adjustment, such as t	ne reportable tax year ▶ <u>TI</u>	ne reportable tax year in which the
share :	split o	occurred is 2025.			
	Und	er penalties of perjury, I declare that I have	examined this return, including accomm	anving schedules and statem	ents, and to the best of my knowledge and
		of, it is true, correct, and complete. Declaration			
Sign					
Here	Sign	ature ► /s/ Shelly Chu		Date ▶ 12/5	5/2025
	Print	t your name ► Shelly Chu	Dronovovia aimaatuus	Title ► Treas	
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prep					self-employed
Use	Only	Firm's name Firm's address			Firm's EIN ► Phone no.
Send F	orm 8	937 (including accompanying statemen	its) to: Department of the Treasury	Internal Revenue Service,	