

# Cost Basis Change — Noncovered Shares



**✓ Use this form to:**

- Add or change cost basis for noncovered mutual fund shares or Brokerage securities. "Noncovered" refers to securities, including mutual funds, that are not subject to cost basis reporting on Form 1099-B, such as stocks purchased **prior to** January 1, 2011; mutual fund shares purchased **prior to** January 1, 2012; less complex bonds and options purchased **prior to** January 1, 2014; and more complex bonds and options purchased **prior to** January 1, 2016. Cost basis generally is not maintained on IRAs, Education Savings Accounts (ESAs), or money market accounts.

Visit [troweprice.com/costbasis](http://troweprice.com/costbasis) for information on cost basis. You may also receive the following free IRS publications by calling 800-829-3676 or visiting [irs.gov](http://irs.gov): IRS Publication 551, Basis of Assets; IRS Publication 564, Mutual Fund Distributions; and IRS Publication 550, Investment Income and Expenses.

**✗ Do not use this form to:**

- Change or select a cost basis reporting method on covered securities. "Covered" refers to securities, including mutual funds, that are subject to cost basis reporting on Form 1099-B, such as stocks purchased **on or after** January 1, 2011; mutual fund shares purchased **on or after** January 1, 2012; less complex bonds and options purchased **on or after** January 1, 2014; and more complex bonds and options purchased **on or after** January 1, 2016. To add or change cost basis for covered securities, use the [Cost Basis Method Change—Covered Shares](#) form. Non-covered shares will be disposed of first (unless specific lot identification is provided).

**Mail to:**  
T. Rowe Price  
P.O. Box 17302  
Baltimore, MD 21297-1302

**Express delivery only:**  
T. Rowe Price Mail Code 17302  
4515 Painters Mill Road  
Owings Mills, MD 21117-4903

This paper clip indicates you may need to attach documentation.

## 1 Account Owner(s)

Owner Name		Social Security Number	
Joint Owner Name		Social Security Number	
Day Phone	Evening Phone		

## 2 T. Rowe Price Mutual Fund Cost Basis

### 2A Noncovered Mutual Fund Shares

Provide the information below. The cost basis should be for shares purchased before 1/1/2012. This is different from the date the shares were purchased.

Fund Name	Account Number
Number of Noncovered Shares	Total Cost Basis \$
Fund Name	Account Number
Number of Noncovered Shares	Total Cost Basis \$
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Number of Noncovered Shares	Total Cost Basis \$
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Number of Noncovered Shares	Total Cost Basis \$

Fund Name	Account Number
Number of Noncovered Shares	Total Cost Basis \$

For more accounts, check this box and attach a [separate page](#).

### 2B Inherited Assets

If assets came from an estate or a decedent account, consult a tax professional to determine the adjusted basis. Date of death:

Account Number	Adjusted Basis
	\$
	\$
	\$
	\$

For more accounts, check this box and attach a [separate page](#).



### 3 Brokerage Cost Basis

#### 3A Noncovered Brokerage Securities

Provide the information below to add or change cost basis for noncovered securities, including mutual funds held in Brokerage, for equities purchased prior to January 1, 2011, mutual fund shares purchased prior to January 1, 2012, less complex bonds and options purchased prior to January 1, 2014, and more complex bonds and options purchased prior to January 1, 2016. We will use this information to provide cost basis to you for a sale transaction.

Brokerage Account Number

Security Name/Symbol	Number of Shares	Total Cost Basis \$	Date Acquired/Purchased*

For more tax lots, check this box and attach a [separate page](#).

**\*NOTE:** If security is acquired as part of a Corporate Action, provide date acquired, initial cost, and share amounts for the original security.

#### 3B Inherited Assets

If assets came from an estate or a decedent account, consult a tax professional to determine the adjusted basis. Date of death:


Security Name	Number of Shares	Adjusted Basis
		\$
		\$
		\$
		\$

For more securities, check this box and attach a [separate page](#).

### 4 Signature(s)

I authorize T. Rowe Price to use the cost basis provided on this form. I understand that, for mutual funds, T. Rowe Price's average cost and gain/loss calculations will be based on the average-cost/single-category method. I understand for brokerage securities including mutual funds held through T. Rowe Price Brokerage, T. Rowe Price will use the cost basis method on the account. I also understand and agree that T. Rowe Price (1) is not responsible for the accuracy of the data supplied on this form, (2) will not verify the data, (3) will report any capital gains or losses based on cost information provided solely by me, and (4) is not responsible for errors in reporting this gain/loss information. T. Rowe Price does not report any gain or loss information for noncovered securities to the IRS. The cost basis information on this form for noncovered securities will be noted in the account file as "shareholder provided."

#### Signature(s) and Date(s) Required

Owner	Date (mm/dd/yyyy)
 X	
Owner	Date (mm/dd/yyyy)
 X	

