

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 for information on cost basis. You may also receive the following free IRS publications by calling 800-829-3676 or visiting 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.

Mail to:

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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 \$

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Number of Noncovered Shares	Total Cost Basis \$

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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 advisor to determine the adjusted basis. Date of death:

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

For more accounts, check this box and attach a separate page.



