

2024 Form 1099-DIV

OMB No. 1545-0110

Dividends and Distributions

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T.RowePrice

DAVID H CHEUNG T O D
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TUSTIN CA 92782-3364

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines it has not been reported.

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Copy B
For Recipient
(keep for your records)

Ordinary dividends		Capital gain distributions		Section 897 Gain		Nondividend distributions	Tax withheld	Section 199A dividends	Foreign taxes paid	Exempt-interest dividends	
<i>Report on Form 1040 and on Schedule B, if required</i>	<i>See the Instructions for Form 1040</i>	<i>See the Instructions for Schedule D (Form 1040)</i>	<i>See the Instructions for Schedule D (Form 1040)</i>	<i>See Box 2e instructions</i>	<i>See Box 2f instructions</i>	<i>See Box 3 instructions</i>	<i>Report on Form 1040</i>	<i>See Box 5 instructions</i>	<i>See next pages for reporting options</i>	<i>See the Instructions for Form 1040</i>	<i>See the Instructions for Form 6251</i>
Box 1a	Box 1b	Box 2a	Box 2b	Box 2e	Box 2f	Box 3	Box 4	Box 5	Box 7	Box 12	Box 13
Total ordinary dividends	Qualified dividends	Total capital gain distribution	Unrecaptured Sec. 1250 gain	Section 897 ordinary dividends	Section 897 capital gain	Nondividend distributions	Federal income tax withheld	Section 199A dividends	Foreign tax paid	Exempt-interest dividends	Specified private activity bond interest dividends
Fund name: TRP Government Money				Acct. number: 522743178		PAYER'S TIN: 52-1040467					
2,461.46											
Fund name: TRP Spectrum Mod Gr Alloc				Acct. number: 52457622		PAYER'S TIN: 52-1877335					
4,332.11	2,907.28	13,180.59						92.74			

us 061
 Spectrum 11.17% x 4332 = 484
 Govt 43.14% 2461 = 1062
1546

Boxes from IRS Form 1099-DIV that do not apply have been intentionally deleted.

2024**Fund-Specific Tax Information for Your Investments--
Interest on U.S. Government Securities****T.RowePrice**

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This page is not part of Form 1099-DIV.
We provide this additional information
to help you prepare your taxes.

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RECIPIENT'S TIN: XXX-XX-4811

Interest on U.S. government securities

In most states, mutual fund dividends from interest on direct U.S. government securities are exempt from state and local taxes. To determine this amount for each of your funds, multiply the "% of dividends from U.S. government securities" (shown below) by the amount for that fund in Box 1a of your Form 1099-DIV.

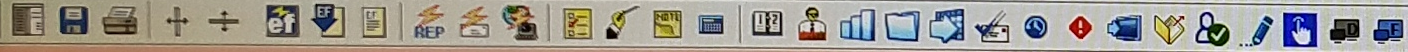
Check the specific requirements for your state. For example, some states only exempt dividends for those funds holding a minimum percentage, usually 50% of government securities at the end of each quarter. We indicate below whether any of your investments meet this requirement.

State intangible property tax

If you pay state intangible property tax on the value of your fund, you may be able to exempt the percentage of the fund's investments held in U.S. government securities. To determine this amount, multiply the "% of fund held in U.S. government securities at December 31, 2024" (shown below) by the total value of your shares at year-end. Consult your tax advisor for more information.

Interest on direct U.S. government securities

Fund name	% of dividends from U.S. government securities	% of fund held in U.S. government securities at December 31, 2024	Were U.S. government securities at least 50% of holdings at each quarter-end?
TRP Government Money	43.14	50.34	NO
TRP Spectrum Mod Gr Alloc	11.17	5.71	NO



3 New critical alerts are available. Click here to view all alerts.

2 New news alerts are available. Click here to view all alerts.

12 Dividend Income

Assign entries to: California Find Available choice balance - 1221 Refresh

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- General Information
- 1. T ROWE PRICE - SPECTRUM
- 2. T ROWE PRICE - TRP GOVT MONEY
- 3. VANGUARD - 4295

No.	Name of Payer	1=taxpayer, 2=spouse	Dividend Income				Tax-Exempt Interest	
			Total Ordinary Dividends	Qualified Dividends (for exceptions, press F1)	Capital Gain Distributions	U.S. Bonds (% or amount)	Total Municipal Bonds	In-state Municipal Bonds
1	T ROWE PRICE - SPECTRUM		4,332	2,907	13,181	484		
2	T ROWE PRICE - TRP GOVT MONEY		2,461			1062		
3	VANGUARD - 4295		11,889	7,241		2671		
Totals			18,682	10,148	13,181			

Dividend Income

(1a) Total ordinary dividends	2,461	2,274
(1b) Qualified dividends (for exceptions, press F1)		
(2a) Total capital gain distributions		
(2b) Unrecaptured section 1250 gain		
(2c) Section 1202 gain		
(2d) Collectibles (28%) rate gain		
(2e) Section 897 ordinary dividends (informational only)		
(2f) Section 897 capital gain (informational only)		
(3) Nondividend distributions		
(5) Section 199A dividends		
(6) Investment expenses		
U.S. bonds (nontaxable to state) (% or amount)	1062	

Tax-exempt Interest

Total municipal bonds		
In-state municipal bonds (percentage or amount)		
Certain private activity bonds (6251) (% or amount)		

Tax Withheld

(4) Federal income tax withheld		
State income tax withheld		

Add Delete

Sections Topics

Dividend Income Form 1099-DIV Foreign Tax Credit Data Source Additional Information