



IMPORTANT TAX RETURN DOCUMENT ENCLOSED

141958

Recipient JOHN RATNAKAR R BONALA 2803 SW ABLES DR APT 101 BENTONVILLE AR 72713



Computershare Trust Company, N.A. PO Box 505042 Louisville, KY 40233 email: walmart@computershare.com www.computershare.com/walmart

For a change of address please visit us at http://www.computershare.com/walmart.

Holder Account Number C1027205743

Control # 5120 8701 0243



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Recipient - JOHN RATNAKAR R BONALA

Recipient's ID No. \*\*\*-\*\*-\*\*\*\*

Walmart Inc. - Combined 1099-DIV and 1099-B Tax Form (Keep for your records)

2021

Form 1099 - DIV - Dividends and Distributions 2021

Corrected (if checked)

Payer's Federal ID No. OMB No.

71-0415188 1545-0110

This is important tax information and is being furnished to the Internal Revenue Service. 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 that it has not been reported.

Department of the Treasury - Internal Revenue Service Copy B - For Recipient

Table with 9 columns: Total Ordinary Dividends, Qualified Dividends, Nondividend Distributions, FEDERAL INCOME TAX WITHHELD, Foreign Tax Paid, Foreign Country or U.S. Possession, Cash Liquidation Dist., Payer's Details, and Detailed breakout of income reported to the IRS.

Form 1099-B - Proceeds From Broker and Barter Exchange Transactions 2021

Payer's Federal ID No. OMB No.

43-1912740 1545-0715

Reported to IRS Gross Proceeds Net Proceeds

Payer's Details COMPUTERSHARE PO BOX 505005 LOUISVILLE KY 40233-5055

NOTE: The Payer will report the amount in column 1d to the IRS. The difference between the reportable proceeds in column 1d and the net proceeds you received represents withholding taxes and nonstandard service fees or charges you may have paid.

Copy B - For Recipient

Corrected (if checked)

Table with 15 columns: Applicable check box, Description of property, Date acquired, Date sold or disposed, Proceeds, Cost, Wash sale loss disallowed, Type of gain or loss, FEDERAL INCOME TAX WITHHELD, Check if security, State name, State identification no., State tax withheld.

Your sale of 15,589 shares of ASPP sold @ \$141.17 on 22 Jul 2021 and totaling \$2,200.70 will be reported to the IRS as follows: A 15,589 of 15,589 Shares Sold MULTIPLE 22 Jul 2021 2,174.40 2,084.24 0.00 Short Term 0.00 0.00

## PURCHASE BASIS INFORMATION for 2021

**Account Name:** JOHN RATNAKAR R BONALA

**Holder Account Number:** C 1027205743

This purchase basis information is not being reported to the Internal Revenue Service.

Sale Date	Proceeds	From	Shares Purchased	To	Purchase Basis
22 Jul 2021	2174.40	02 Mar 2021		01 Jun 2021	This was reported to the IRS as a short term holding

### Purchase Basis:

Computershare has identified the investment amount related to your sale(s), based on the first in, first out (FIFO) method. This means the first shares purchased in your account are the first out (sold). Please see below for further details on how we calculate this investment amount and the limitations we may have in providing this information.

### Understanding your purchase basis

This information (please refer to Disclaimer of Liability, below) supplements the proceeds information provided to you on your Form 1099-B (see reverse). To determine a purchase basis we need to record the amount originally invested to purchase the shares that were sold. However, there may be times when the investment amount will not be available or the cost basis has already been provided.

- If you have the message **"Transaction Detail Unavailable"** under the purchase basis column, some or all of the shares sold were purchased or acquired prior to October 1, 2006 when we converted from an old record keeping system to our current system, or you had at least one transaction occur in your account that may not have had an investment amount associated with it, such as transfer or certificate deposit.
- If you have the message **"This was reported to the IRS as a long term holding"** OR **"This was reported to the IRS as a short term holding"** the cost basis for this sale or portion of a sale is provided on your Form 1099-B (see reverse).

### Definition of Terms

- Purchase Basis - The acquisition purchase (including reinvested dividends) of the shares you sold.
- Sale Date - The trade date of your sale. This information is reported to you in Box 1c of your 1099-B.
- Proceeds - This represents the proceeds as reported to you in Box 1d of your 1099-B.
- Shares Purchased From - This date represents the first trade date of either shares purchased or dividends reinvested using FIFO to create this purchase basis.
- Shares Purchased To - This date represents the last trade date of either shares purchased or dividends reinvested using FIFO to create this purchase basis.

**DISCLAIMER OF LIABILITY:** This information has been provided by Computershare from information on our records, without warranty, express or implied. Information contained herein is not intended in any way to provide tax, legal or investment advice. You are solely responsible for the accuracy of any cost basis information reported on your tax returns. Computershare strongly recommends that anyone relying on the information contained herein first verify its correctness through their own sources. In addition, we recommend that you consult with your income tax return preparer as to the appropriate use of this information in light of your own specific income tax situation.

### INSTRUCTIONS: 1099-DIV

**Recipient's Taxpayer Identification Number (TIN):** For your protection, this form may show only the last four digits of your TIN (SSN, ITN, ATIN, OR EIN). However, the issuer has reported your complete identification number to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040), if required.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 or 1040-SR instructions for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

**Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Form 1040 or 1040-SR instructions.

**Box 8.** This box should be left blank if a regulated investment company reported the foreign tax shown in box 7.

**Box 9.** Shows cash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current tax year General Instructions for Certain Information Returns.

### INSTRUCTIONS: 1099-B

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**Recipient's identification number.** For your protection, this form may show only the last four digits of your taxpayer identification number. However, the issuer has reported your complete identification number to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Applicable check box on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

**Box 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Box 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 1c.** Shows the trade date of the sale or exchange.

**Box 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

**Box 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

**Box 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Box 12.** If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

**Boxes 14-16.** Shows state(s)/local income tax information.

**Contact Us:** Email [walmart@computershare.com](mailto:walmart@computershare.com); Web [www.computershare.com/walmart](http://www.computershare.com/walmart); Telephone 1 800 438 6278