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INCOME INFORMATION NEEDED to prepare your U.S. Income Tax Return

Where applicable, please provide the following:

- SALARY:** Israeli Form (Tofes) 106 and/or U.S. Form W-2 (or other applicable wage statement)
- PENSION** – Israeli Form 106 or US Form 1099-R, as required for distribution received
- SELF EMPLOYMENT INCOME:** Profit/Loss schedule if filing an Israeli tax return (doch revach v'hefsed) and/or U.S. Form 1099 (or other schedule indicating self employment income)
- MATERNITY PAY/UNEMPLOYMENT:** Year end Israeli statement from Bituach Leumi
- KEREN HISTALMUT:** Distributions from your education or other similar fund
- SOCIAL SECURITY:** U.S. Form 1099 – SSA
- U.S. INTEREST/DIVIDENDS/SALES OF SECURITIES:** U.S. Form 1099 issued by payor and/or brokerage firm or other investment advisor
- ISRAELI or other NON-U.S. INTEREST/DIVIDENDS/CAPITAL GAINS:** Form 867 from Israeli Bank or financial institution or other investment advisor or other document indicating non-U.S. or non-Israeli investment income. Mutual funds investment (Kranot Neemanot), If this describes your investment, please contact us for a list of proper documentation to provide. You may be subject to strict US PFIC Rules.
- CORPORATE ('S' Corp and 'C' Corp) and/or PARTNERSHIP (including LLC (Limited Liability Corporation) INCOME:** Including U.S. Form K-1, income, expense amounts and credits
- Israeli** (or other non-U.S.) Financial Statement (Ma'azan) if you have Israeli or other foreign corporation
- RENTAL PROPERTY:** Including rental income, expense amounts (mortgage interest, repairs, arnona) original cost of the property, date of purchase plus improvements located the U.S., Israel or any other country
- RENTAL RESIDENCE SOLD:** Sales contract / closing statements, purchase contract, cost of improvements, Mas Shevach paid, legal fees
- UNIVERSITY TUITION PAID:** Form 1098-T (for Israeli universities – paid tuition statement)
- GIFT FROM NON-US PERSON/DISTRIBUTION FROM FOREIGN TRUST:** Gift / Distribution details
- ANY OTHER WORLD-WIDE INCOME, EXPENSES OR CREDITS NOT MENTIONED ABOVE**
- FBAR:** Highest balance or yearend statements of non-US checking and savings accounts, as well as pensions, Keren Hishtalmut, brokerage accounts, mutual funds and unit trusts.

**NEW CLIENTS SHOULD PROVIDE:**

- **COPY OF PREVIOUS YEAR'S U.S. and/or ISRAELI TAX RETURNS**
- **COPY OF SOCIAL SECURITY CARD(S)**
- **DATES OF BIRTH**