

To: [REDACTED]
From: Ike Groff
Sent: Mon 4/18/2016 4:21:10 PM
Subject: FW: 2015 taxes

From: Erin Avnet [REDACTED]
Sent: Thursday, April 14, 2016 11:39 AM
To: Ike Groff
Cc: Robert Siegel
Subject: 2015 taxes

Ike,

I've reviewed your tax return for extension and have the following open items/questions (I know some of these can wait until after 4/18, so I will highlight the ones I need now):

- Please confirm for any payments due/refunds we should use bank account ending 3886 (this account info was in 2014).
- Do you materially participate in Mangrove?
- Please confirm you incurred qualified medical expenses of at least \$2,090. (you took HSA distribution of this amount in 2015)
- Missing interest income from First Republic Bank (2014: \$32).
- Missing 1099 from Etrade (9004) and Scottrade (4452).
- Confirm total R/E taxes paid (excluding 120 Oak St). I only have the \$21,533. For 2014 there were additional amounts entered. Do you have a second home?
- Need beginning and ending balance for Bankwell mortgage. (For extension, I can assume similar deductible amount as 2014, which was roughly \$26K)
- Missing K-1s:
- Blueknight
- Invicta

- Redhawk:
 - Do you have an operating agreement?
 - It is only you and Leslie 50/50? So no partnership return gets filed?
 - Confirm only assets in Redhawk are the IJ Group and 120 Oak St rentals.
 - Your excel schedule has “interest income-Belpoint” and “interest income-IJ Group”. Please explain. Are these possibly cash distributions from IJ Group? (Belpoint-\$7,292; IJ Group-\$43,558)
 - Are the IJ Group amounts really interest income? This would be a huge jump from the prior year. (2014: \$5,139).
- Need CHET account number.
- Did you and [REDACTED] (or will you by 4/18/16) both make a nondeductible traditional IRA contribution of \$5,500?
- Did you pay childcare costs for Tyler during 2015 so you and [REDACTED] could work? (any after school programs or summer day camp?)

Thanks,

Erin

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