



KPMG Asset Management Platform

Family Office

Pioneering the automation of tax
compliance and planning with
innovative technology

kpmg.com





The demands on the chief tax officer are growing

and now technology is available to assist and enable significant improvements.

The KPMG Asset Management Platform is a leading-edge technology that can help you reimagine cost-effective, innovative ways to execute tax compliance and planning. Informed by our extensive, in-depth tax knowledge of pass-through structures, our Asset Management Platform enables efficiency and transparency, and helps normalize big data so you can save time, improve accuracy, and discover new tax value-adds for your organization:

- Complete transparency into the status of tax deliverables and the capability to drill-down into calculations (not a black box)
- Reduced risk of missing tax compliance and investor reporting deadlines
- Increased operational efficiencies across all aspects of tax compliance (data collection, updating investor/tax info, creating reports, and tax filings)
- Shared access for client, KPMG, and authorized third parties
- Reduced rework time and enhanced reporting derived from one tax technology platform supporting all major asset classes for both federal and state
- Improved decision support enabled by scenario planning, modeling, estimates, and data analytics
- Removal of constraints on business growth and profitability by replacing manual processes and legacy systems.

For additional information including a demonstration of the KPMG Asset Management Platform, take a tour of our interactive website at visit.kpmg.us/AMP. For insights from our Asset Management practice, visit us at home.kpmg/us.

KPMG Asset Management Platform®

Data Automation Center

Inflows

Financial Data

Market Data

Investor Data



Family Office Specifics

- Cross-client tiering of K-1 information from funds serviced by KPMG
- Automated K-1 scanning and aggregation of K-1 pickups, including footnotes
- Customizable workflow for the collection of K-1 pickups and other documents from third parties
- Book and tax basis tracking of investments
- Automated feed to CCH Access 1040/1041 preparation

Asset Management Platform® | Key Features

- Data Mapping/Validations
- Book to Tax Walk
- Investment & basis tracking
- Allocations & Tiering
- State withholding & composites
- Federal & State Tax Returns
- Dynamic Report Writer

Data analytics

- What-if scenarios & planning
- Estimates & data visualizations

Workflow/collaboration

- Milestones & resources
- Shared document workspace

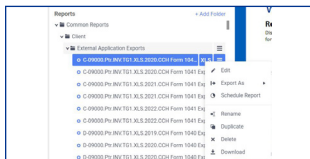
Compliance & investor deliverables

- Fiscal, excise & interim tax provisions
- Tax reports & calculations for Form 1099 & NRA
- Tax Return & K-1 packages

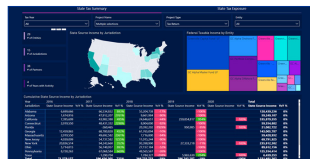
GoSystem Tax Return Software

- Integrated mapping
- Federal, State & Local forms
- Electronic filing

CCH Imports



Business intelligence



State Tax Computations

State Source Income/Loss

Filter by Jurisdiction

Filter by Investment

Filter by Date Period

Apply

Select Jurisdiction

All

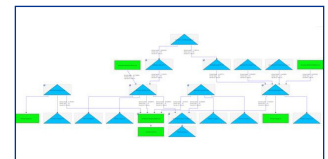
12/31/2021

Jurisdiction Enabled

Hide Unlinked

11 LINES	FEDERAL	MODIFICATIONS	ADJUSTED FEDERAL	DEFERRED DEFERRED
----------	---------	---------------	------------------	-------------------

Multilevel tiering and complex allocations



Private Equity | Hedge | Real Estate | Funds of Funds | RICs | Energy | Credit | Infrastructure | **Family Office** | REIT

Metrics that matter

The KPMG Asset Management Platform offers established performance and a depth of client engagement.



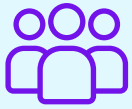
2,602

Total clients



47K+

Entities



3,400

External users



\$247M

Investment to date



Over **40M**

K-1s generated
in 2023



10 years

serving funds



Our people serving you

The KPMG Asset Management Platform, coupled with our tax experience serving partnerships, RICs, and REITs and executing consistent processes, can help keep your compliance, planning, and reporting on track.

The partners and professionals of our Asset Management Services practice have extensive experience helping numerous partnership, RIC, and REIT structures overcome their unique tax challenges. Working with our State and Local and Washington National Tax teams, we help you realize tax advantages and maintain compliance by adding clarity through:

- Modeling
- Transactions
- Entity formation structuring
- Tax planning
- Legislative and regulatory developments.

As part of the delivery model, a member of the tax technology team will be available to you throughout the transition planning, client onboarding, and service stages. Some of the key tasks that will be performed during your onboarding include:

- Understanding your current process, data, and systems
- Identifying key milestones to track
- Reviewing and importing your investor and entity data
- Reviewing system-generated fund/organization charts for accuracy
- Tailoring reports to serve your management team and investor demands.

KPMG Asset Management Platform provides:

What-if scenario planning

	2018	2019	2020	2021	2022	2023	2024
GP	7,814,145	255,815	4,068,873	7,814,145	255,815	4,068,873	7,814,145
Greenville Capital	39,070,700	1,279,153	40,349,853	39,070,700	1,279,153	40,349,853	39,070,700
GP LP	44,533,528	1,335,328	45,863,849	44,533,528	1,335,328	45,863,849	44,533,528
GP LP	24,004,910	787,826	25,792,736	24,004,910	787,826	25,792,736	24,004,910
GP LP	18,003,385	591,470	19,594,152	18,003,385	591,470	19,594,152	18,003,385
GP LP	13,502,539	443,603	15,093,114	13,502,539	443,603	15,093,114	13,502,539
GP LP	10,126,904	332,702	11,460,810	10,126,904	332,702	11,460,810	10,126,904
GP LP	7,595,178	249,527	8,844,707	7,595,178	249,527	8,844,707	7,595,178
GP LP	5,696,384	187,145	6,883,529	5,696,384	187,145	6,883,529	5,696,384
GP LP	4,272,288	140,609	5,412,897	4,272,288	140,609	5,412,897	4,272,288
GP LP	3,204,218	107,461	4,311,679	3,204,218	107,461	4,311,679	3,204,218
GP LP	2,403,164	80,596	3,283,762	2,403,164	80,596	3,283,762	2,403,164
GP LP	1,802,373	60,447	2,462,821	1,802,373	60,447	2,462,821	1,802,373
GP LP	1,351,779	45,335	1,847,116	1,351,779	45,335	1,847,116	1,351,779
GP LP	1,013,834	34,001	1,394,835	1,013,834	34,001	1,394,835	1,013,834
GP LP	757,376	25,501	1,045,377	757,376	25,501	1,045,377	757,376
GP LP	568,032	19,126	836,158	568,032	19,126	836,158	568,032
GP LP	426,024	14,344	627,119	426,024	14,344	627,119	426,024
GP LP	319,518	10,758	470,339	319,518	10,758	470,339	319,518
GP LP	239,638	7,796	352,754	239,638	7,796	352,754	239,638
GP LP	179,728	5,847	264,566	179,728	5,847	264,566	179,728
GP LP	134,796	4,385	198,425	134,796	4,385	198,425	134,796
GP LP	101,097	3,291	148,819	101,097	3,291	148,819	101,097
GP LP	75,823	2,468	111,614	75,823	2,468	111,614	75,823
GP LP	56,867	1,851	83,711	56,867	1,851	83,711	56,867
GP LP	42,650	1,391	62,784	42,650	1,391	62,784	42,650
GP LP	31,988	1,043	47,088	31,988	1,043	47,088	31,988
GP LP	23,991	779	353,166	23,991	779	353,166	23,991
GP LP	17,993	589	264,875	17,993	589	264,875	17,993
GP LP	13,495	442	198,656	13,495	442	198,656	13,495
GP LP	10,121	331	148,819	10,121	331	148,819	10,121
GP LP	7,591	249	111,614	7,591	249	111,614	7,591
GP LP	5,692	187	83,711	5,692	187	83,711	5,692
GP LP	4,269	143	62,784	4,269	143	62,784	4,269
GP LP	3,199	104	47,088	3,199	104	47,088	3,199
GP LP	2,399	78	353,166	2,399	78	353,166	2,399
GP LP	1,799	59	264,875	1,799	59	264,875	1,799
GP LP	1,349	44	198,656	1,349	44	198,656	1,349
GP LP	1,012	33	148,819	1,012	33	148,819	1,012
GP LP	758	25	111,614	758	25	111,614	758
GP LP	568	19	83,711	568	19	83,711	568
GP LP	427	14	62,784	427	14	62,784	427
GP LP	319	11	47,088	319	11	47,088	319
GP LP	239	8	353,166	239	8	353,166	239
GP LP	179	6	264,875	179	6	264,875	179
GP LP	134	5	198,656	134	5	198,656	134
GP LP	101	4	148,819	101	4	148,819	101
GP LP	75	3	111,614	75	3	111,614	75
GP LP	56	2	83,711	56	2	83,711	56
GP LP	42	2	62,784	42	2	62,784	42
GP LP	31	1	47,088	31	1	47,088	31
GP LP	23	1	353,166	23	1	353,166	23
GP LP	17	1	264,875	17	1	264,875	17
GP LP	13	1	198,656	13	1	198,656	13
GP LP	10	1	148,819	10	1	148,819	10
GP LP	7	1	111,614	7	1	111,614	7
GP LP	5	1	83,711	5	1	83,711	5
GP LP	4	1	62,784	4	1	62,784	4
GP LP	3	1	47,088	3	1	47,088	3
GP LP	2	1	353,166	2	1	353,166	2
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1
GP LP	1	1	148,819	1	1	148,819	1
GP LP	1	1	111,614	1	1	111,614	1
GP LP	1	1	83,711	1	1	83,711	1
GP LP	1	1	62,784	1	1	62,784	1
GP LP	1	1	47,088	1	1	47,088	1
GP LP	1	1	353,166	1	1	353,166	1
GP LP	1	1	264,875	1	1	264,875	1
GP LP	1	1	198,656	1	1	198,656	1

Contact us

Brad Sprong

Partner, Tax

T: 816-802-5270

E: bsprong@kpmg.com

Charles Ferentinos

Partner, Tax

T: 201-307-8093

E: cferentinos@kpmg.com

Some or all of the services described herein may not be permissible for KPMG audit clients and their affiliates or related entities.

Learn about us:



kpmg.com

The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavor to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act upon such information without appropriate professional advice after a thorough examination of the particular situation.

© 2024 KPMG LLP, a Delaware limited liability partnership and a member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. All rights reserved. The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organization. USCS015082-1F