



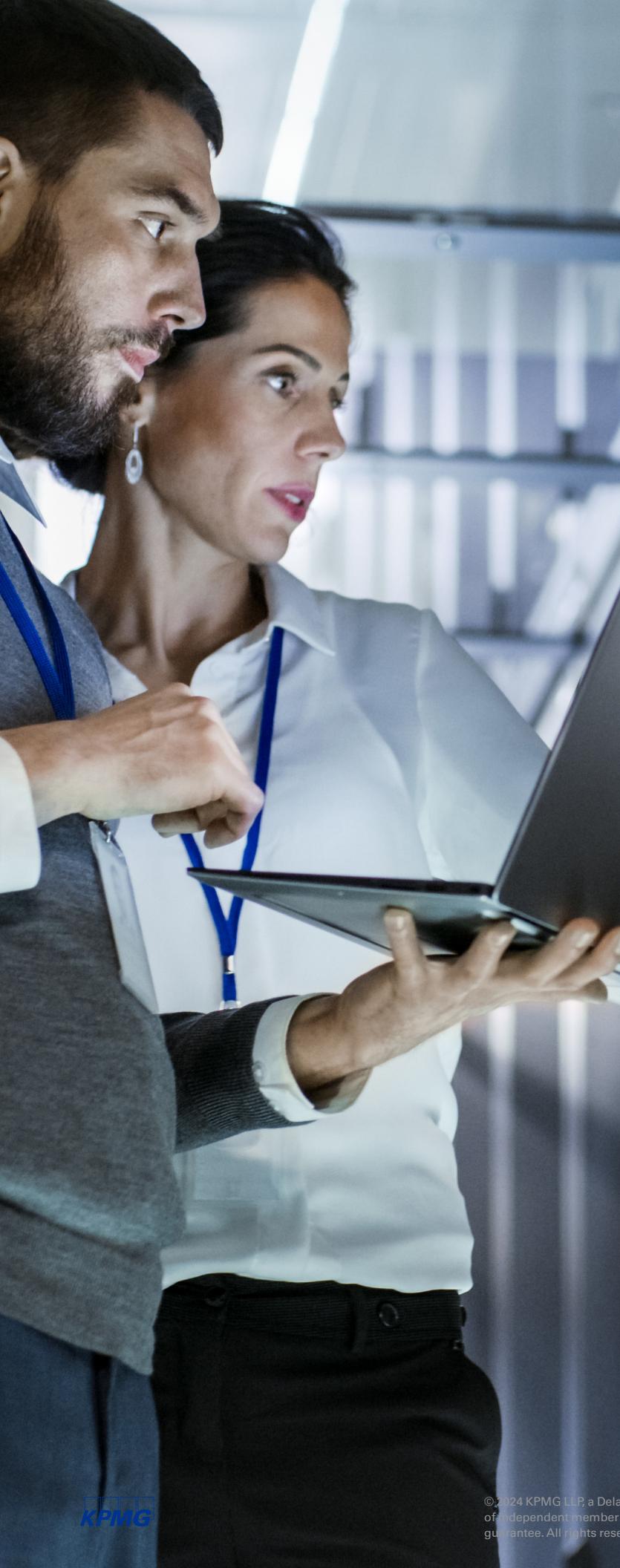
KPMG Asset Management Platform

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.



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

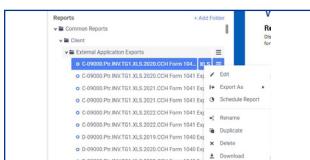
Compliance & investor deliverables

- 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



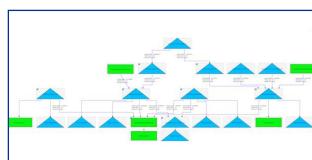
Business intelligence



State Tax Computations



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.



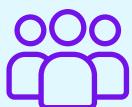
2,602

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

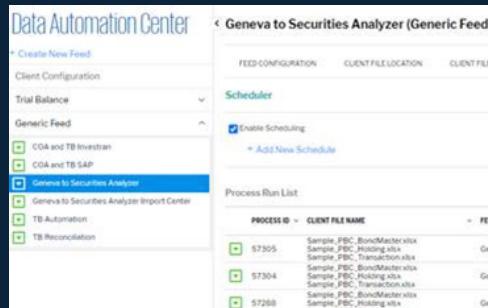
Four LP	7,814,145	255,830	4,065,970	7,814,145	33,411,743	33,225,881	(13,155,931)
Greenville Capital Fund I Booker LLC	39,070,705	1,279,335	45,349,855	39,070,705	117,059,705	156,239,405	(115,773,340)
Greenville Capital GP LP	44,531,529	1,330,320	45,861,849	44,531,529	121,741,051	166,274,379	(120,412,730)
LP	24,054,925	767,469	24,777,412	24,054,918	70,255,221	84,261,124	(89,487,725)
LP	1,023,322	322,948	1,023,322	1,023,322	32,294,800	32,294,800	(32,294,800)
One LP	38,407,871	1,227,885	39,635,855	38,407,871	121,376,359	155,784,223	(111,145,365)
One, LP	51,256,556	1,023,322	51,256,556	51,256,542	16,545,964	124,901,521	(81,232,541)
Total	201,060,200	6,595,769	207,486,746	201,059,598	503,293,510	784,394,532	(53,849,750)

Greenville Capital GP LP 2018 Estimate Tax Return Summary		
Partner	Ordinary / Net Capital Income	Actual
Greenville Capital Management LLC	21,567,018	644,699
One, GP Member	22,384,971	876,825
One, GP Member	51,256,556	1,023,322
Total	46,831,529	1,330,320
		45,861,849

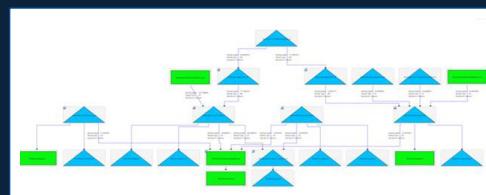
Business intelligence



Data Automation



Multilevel tiering and complex allocations



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