



Venture Capital Assurance and Advisory is _____.

Assurance and Business Advisory Services

Tax Advisory and Compliance Services

The venture arena is arguably one of the most time-sensitive, fast-paced, logistically complex industries, the returns from which have had the most profound effect on the way we live and the financial economy in which we operate. This desire to nurture and invest both financial and intellectual capital in the ideas and technologies that will define our future comes with a pool of logistical challenges that often define the present. Partner allocations. Capital calls. Valuations. Reporting requirements. Partner capital account tracking. Foreign LPs and investments. Distributions. K-1's.

With this many moving parts, you need to work with people that understand venture fund operations and priorities. Who are focused on the nuances and trends that define the venture industry. Who are committed to working with the quality funds that are helping fuel our future. Who understand and have designed processes specifically to help fulfill your desire to not just satisfy, but exceed your limited partners' expectations of operational and management performance. You need Sensiba San Filippo.

At Sensiba San Filippo, we know the venture industry. Our team members work with funds from inception to wind-down, including venture capital, venture debt and other private equity firms. As a Venture client of Sensiba San Filippo, you can rest easy, knowing that you have:

A team of venture industry specialists Team members are dedicated VC industry specialists who bring intimate knowledge of the priorities, issues and drivers that affect the venture industry, and the accounting and tax principles that comprise the financial environment in which it operates.

Direct access to your engagement partner or other firm specialists Our team is committed to providing timely and responsive solutions to your business inquiries, and hold ourselves accountable to your expectation of open and consistent communication, resulting in more effective and efficient use of your time and energies.

A team that understands the complete financial environment Our team takes accounting, tax, business, and economic issues into consideration when providing feedback and suggestions. Because we know the venture industry, we also apply a healthy dose of common sense to our discussions, and frame each conversation with the appropriate magnitude, urgency and priority. For our individual clients, tax planning is based on an understanding of your complete financial picture, including the effects future activity from the venture fund may bring.

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