



Live more, worry less with HomeBase

HomeBase is a multifamily office exclusively available to select clients of Cozen O'Connor's Private Client, Trusts and Estates group. Blending personalized white-glove service with premier tools, offerings and technology, we unify, clarify and safeguard clients' interests so they can enjoy more, experience more and impact more – all while worrying less.

Financial Administration

Access personalized white-glove services that make every aspect of your financial life easier.

YOUR CHALLENGE:

You're overwhelmed with the administration of your alternative investments portfolio

You're managing a seemingly endless number of bills, investments and bank accounts

You have a number of trusts and are challenged with the complexity of administering them

How We Can Help

Alternative Investments

- ✓ Complete subscription agreements on behalf of client and maintain KYC information
- ✓ Record and maintain investment history (*capital calls, distributions, IRR, remaining commitments*)
- ✓ Monitor delivery of K-1 statements

Bill Pay

- ✓ Open and maintain a bill pay account at HomeBase
- ✓ Dual review invoice process and customized approval rules
- ✓ Track invoices and due dates
- ✓ Maintain vendor details and history

Custody Services

- ✓ Efficiently open new accounts through the HomeBase omnibus custody account at Fifth Third Bank
- ✓ Custodial services for eligible securities (cash and marketable securities) to be managed by client investment advisor

How We Can Help

Foundation Administration

- ✓ Open and maintain a Foundation account at HomeBase
- ✓ Monitor cash needs for pledges
- ✓ Initiate donations directed by authorized representatives of Foundation
- ✓ Maintain log of all donations, and track receipt of tax letters from donees
- ✓ Monitor annual distributions for IRS compliance

Insurance Trust Administration

- ✓ Open and maintain a Trust account at HomeBase
- ✓ Maintain and update insurance schedule
- ✓ Payment of insurance premiums
- ✓ Prepare and send Crummey Letters
- ✓ Maintain record of all gifts made to Trust

Intra-Family Loans and Leases

- ✓ Coordinate loan and rent payments for intra-family transactions
- ✓ Provide accurate reporting of all income and expenses associated with such transactions

Medical Expense Reconciliation

- ✓ Analyze and document the benefits under health insurance plans
- ✓ Monitor plan deductibles
- ✓ Reconcile bills against insurance company explanation of benefits
- ✓ Provide a year-end report of all medical expenses that may be deductible for income tax purposes

Payroll Services

- ✓ Oversight and administration of staff payroll

Project Management

- ✓ Proposal comparison and analysis
- ✓ Track expenditures to budgets
- ✓ Provide cost basis data

Rental Property Administration

- ✓ Open and maintain a bank account at HomeBase for rent payments and a separate interest-bearing account for security deposits
- ✓ Monitor and track rental payments
- ✓ Payment of property related expenses

Make us the first line of defense for your interests and legacy.

YOUR CHALLENGE:

You find yourself concerned
about the security of your
interests and legacy

How We Can Help

Cybersecurity and Risk Management

- ✓ Cybersecurity program development
- ✓ Cyber vulnerability testing and risk assessment
- ✓ Audits
- ✓ Employee training

Tap into premier technology and tools that give you a complete, integrated view of your assets.

YOUR CHALLENGE:

You lack clarity on where your wealth stands – and what it costs to support it

How We Can Help

Customized Reporting

- ✓ Budgets, including cash flow and liquidity needs
- ✓ Alternative investment reporting
(capital calls, distributions, IRR, remaining commitments, etc.)
- ✓ Aggregated financial reporting

Total Wealth Portal

Customizable portal with the following features:

- ✓ Aggregation of a client's information across all asset classes, entities and family members
- ✓ Document Vault
Easily access, download and upload documents such as passports, vaccination cards, insurance documents and K-1s
- ✓ Mobile app for 24/7 access

We manage complexity. So that you can live with confidence and clarity.

Get in touch for a confidential conversation about how HomeBase can help unify, clarify and safeguard your interests. You can also contact your Cozen O'Connor estate attorney directly.

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