

Title: Tax Senior – Compliance (0815-001-111)
Location: Minneapolis, MN Area
Compensation: Commensurate with Experience

Summary/Responsibilities:

Growing fund manager seeks Tax Senior to join a new team handling compliance/tax accounting/tax systems/tax data acquisition/SEC tax reporting for funds, managed accounts and a publicly traded REIT. Although tax return preparation is primarily outsourced, the tax function has internal tax compliance responsibilities across all investment vehicles/management company/partners/investment activities. The company deals with several global markets/security types including all types of derivatives/mortgage backed securities/bonds/convertible securities/tax exempt obligations, with unique tax characteristics including premiums/market discount/OID. Candidate must be able to implement compliance processes/computations around tax technical requirements in the financial markets space, and must have a good understanding of the tax implications of residency and withholding issues related to the underlying products.

Excellent communication skills are a must as this position will interact with auditors/prime brokers/operations/legal and trading departments/the CFO/Fund Administrators/Investors/Partners of the Firm.

Requirements:

4 year degree with focus on accounting/finance/related required

Minimum of 2-3 years related work experience required

CPA and/or Enrolled Agent certification (or progress towards these licenses) required

Broad exposure to U.S./state/local tax compliance required

Tax experience in the financial services industry (or advising clients in the industry); direct experience with managed investment vehicles preferred

Exposure to OID, Market Discount and Premium Amortization calculations and systems preferred

Experience in a professional services environment preferred

Excellent organizational and verbal/written communication skills

PC proficiency including use of Microsoft Excel

If you are interested in this opening, please email us a copy of your resume as an MS Word attachment.

Thank you,

Emily Andrews

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