

**MEMO# 24141**

February 18, 2010

## **Agendas for February 24 and 25 Tax Committee Meetings**

[24141]

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TO: TAX COMMITTEE No. 4-10    RE: AGENDAS FOR FEBRUARY 24 AND 25 TAX COMMITTEE MEETINGS

Attached are the preliminary agendas for the Tax Committee meetings to be held on Wednesday, February 24, beginning at 10:00 a.m., and Thursday, February 25, beginning at 9:30 a.m. All meetings will be held in the David Silver Conference Room, on the 12th floor of the Institute's offices at 1401 H Street, NW, Washington, DC 20005.

The format for the meetings on Wednesday the 24th, as we previously informed you, will vary from the generally-followed format. Specifically, two meetings will be held on the first day of the meetings; attendees at the meetings on the 24th will include tax experts from professional services firms who are being invited to provide additional insights on specific issues.

The first meeting on Wednesday the 24th, which will begin at 10:00 a.m., will continue the discussion from the last (October 2009) Tax Committee meeting regarding the possibility of U.S. funds recovering taxes withheld by various European countries on the funds' investment income. This meeting will include both Tax Committee members and representatives from professional services firms who are working with their fund clients to file claims. Lunch will be served after the first meeting concludes.

The second meeting on Wednesday the 24th, which will begin at 2:00 p.m., will address in detail the RIC Modernization legislation introduced in December 2009. [\[1\]](#) This meeting will include both Tax Committee members and representatives from professional services firms who specialize in investment company taxation.

The meeting on Thursday the 25th, which will begin at 9:30 a.m., will be limited to Tax Committee members. Lunch will be served at the conclusion of this meeting.

## **Online Registration**

If you plan to attend the meeting and/or the committee dinner, please visit our registration site at <http://members.ici.org/reg/tax>. If you have any questions about registration, please contact Ezella Wynn at 202/218-3560 or [ewynn@ici.org](mailto:ewynn@ici.org).

## **Dinner**

The Tax Committee Dinner will be held on Wednesday, February 24, at 6:00 p.m. at Bobby Van's Steakhouse, 809 15th Street, NW, Washington, DC. 20005. If you plan to attend the dinner, you must register at our registration site; the cost of the dinner will be \$85.00. Full refunds of the \$85.00 will be made to anyone canceling a dinner reservation by 3:00 p.m. (Eastern) on Monday, February 22. Refunds will not be provided for dinner reservations cancelled thereafter.

## **Continuing Professional Education (CPE) Credit**

Meeting attendees are eligible for approximately 9.00 hours of CPE credit (Taxation). The Investment Company Institute is registered with the National Association of State Boards of Accountancy ("NASBA") as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, [www.nasba.org](http://www.nasba.org).

For more information regarding administrative policies such as complaint and refund, please contact our offices at 202/326-5968.

- Learning Objectives: To provide updates on current legislative and regulatory developments affecting mutual funds and investment advisors.
- Program Level: Update.
- Delivery Mode: Group Live Course.
- No prerequisites or advance preparations are necessary for these meetings.

If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (at 202/326-5832 or [lawson@ici.org](mailto:lawson@ici.org)), or Karen Lau Gibian (at 202/371-5432 or [kgibian@ici.org](mailto:kgibian@ici.org)).

Gwen Shaneyfelt  
Tax Committee Chair

### [Attachment](#)

#### **endnotes**

[1] See Institute [Memorandum](#) (#24025) to Tax Members No. 36-09, dated December 18, 2009.

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