

MEMO# 30741

June 9, 2017

Preliminary Agendas for June 21 and 22 Tax Committee Meetings in Santa Monica, California

[30741]

June 9, 2017 TO: Tax Committee RE: Preliminary Agendas for June 21 and 22 Tax Committee Meetings in Santa Monica, California

As we previously informed you,[\[1\]](#) the next meeting of the ICI Tax Committee will be held on Wednesday, June 21 and Thursday, June 22 in Santa Monica, CA. Dimensional Fund Advisors will be hosting the meetings at its offices (located at 1299 Ocean Avenue, Suite 150).

The meeting on Wednesday, June 21 will begin at 2:00 p.m. The meeting on Thursday, June 22 will begin at 9:00 a.m. Lunch will be served both days; breakfast will be available on Thursday.

Meeting Topics/Agenda

The meeting on Wednesday, June 21 will focus on a legislative proposal (the Modernization of Derivatives Act of 2017) for taxing derivatives and on various other issues regarding the taxation of financial products. Experts from several professional services firms will join us for the Wednesday meeting. The June 22 meeting will begin at 9:00 a.m. and will focus on all tax issues of interest to the industry. Preliminary agendas for both meetings are attached.

Online Registration

If you have not already done so, please register as soon as possible for the Tax Committee meeting as well as either dinner or the baseball game (Wednesday, June 21) online through Cvent at: www.ici.org/reg/tax. If you have any questions please contact Ezella Wynn at 202/218-3560 or ewynn@ici.org

Committee Dinner/Baseball Game

Willkie Farr & Gallagher and PwC have graciously offered to secure tickets for the Los Angeles Dodgers baseball game on Wednesday, June 21 against the New York Mets. If you choose not to attend the baseball game, dinner will be held at a nearby restaurant. We plan to start dinner at approximately 6:00 p.m. If you plan to attend the baseball game or dinner, you must register at our registration site; the cost of the dinner will be \$105.00.

Full refunds will be made to anyone canceling a dinner reservation by 3:00 p.m. (Eastern) on Thursday, June 15.

Further details are forthcoming for the dinner location.

Continuing Professional Education (CPE) Credit

Meeting attendees are eligible for approximately 7.00 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.

For more information regarding administrative policies such as complaint and refund, please contact the ICI’s office 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), Karen Gibian (at 202/371-5432 or kgibian@ici.org) or Katie Sunderland (at 202/326-5826 or katie.sunderland@ici.org).

Jon Davis
Tax Committee Chair

[Attachment](#)

endnotes

[1] See Institute [Memorandum No. 30713](#) dated May 23, 2017.

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