

MEMO# 29882

May 4, 2016

June 14 and 15, 2016 Tax Committee Meetings in Washington, DC

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TO: TAX COMMITTEE No. 11-16 RE: JUNE 14 AND 15, 2016 TAX COMMITTEE MEETINGS IN WASHINGTON, DC

The next meetings of the Tax Committee will be held on Tuesday, June 14 and Wednesday, June 15, 2016. The Tuesday, June 14 meeting will begin at 2:00 p.m.; the Wednesday meeting will begin at 9:30 a.m. and will conclude at approximately 2:00 p.m. Lunch will be served at 12:30 p.m. on Tuesday and Wednesday. Breakfast will be served prior to the meeting Wednesday morning. 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.

A complete preliminary agenda for both the June 14 and June 15 meetings will be distributed approximately one week prior to the meetings.

Online Registration

You may register for the Tax committee meeting, as well as either dinner or the baseball game (Tuesday, June 14) online through Cvent at www.ici.org/reg/tax. Committee members electing to attend the committee dinner will pay a standard amount via credit card as part of the registration process. If you have any further questions about registration, please contact Ezella Wynn at 202/218-3560 or ewynn@ici.org.

Committee Dinner/Baseball Game

EY has secured tickets for the Nationals baseball game on Tuesday, June 14. 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 of the \$105.00 will be made to anyone canceling a dinner reservation by 3:00 p.m. (Eastern) on Thursday, June 9.

Suggestions for Meeting Topics

Please forward any suggestions that you have for issues to be discussed at these meetings to Keith Lawson (202/326-5832 or lawson@ici.org), Karen Gibian (202/371-5432 or

kgibian@ici.org) or Ryan Lovin (202/326-5826 or ryan.lovin@ici.org).

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Continuing Professional Education (CPE) Credit

Meeting attendees are eligible for approximately **7.5** 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 our offices 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.

Greg Hinkle
Tax Committee Chair

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