

**MEMO# 6325**

October 24, 1994

## **NOVEMBER 9TH MEETING TO DISCUSS IRS AUDITS**

October 24, 1994 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 53-94 TAX COMMITTEE  
NO. 34-94 TASK FORCE ON INVESTMENT ADVISER/DISTRIBUTOR TAX ISSUES RE: NOVEMBER  
9TH MEETING TO DISCUSS IRS AUDITS

\_\_\_\_\_ The Institute has formed a task  
force to address tax issues of particular interest to investment advisers and distributors.  
The task force's first meeting will focus on current developments concerning the IRS  
position that an investment advisor's costs to obtain management contracts should be  
capitalized. In addition, the meeting will discuss IRS questions regarding the proper tax  
treatment of management fee waivers and expense reimbursements. The meeting will be  
held on Wednesday, November 9, 1994 at the Institute's offices at 1401 H Street, NW,  
Washington, DC, beginning at 10:00 a.m. Lunch will be served following the meeting.  
Please indicate on the attached form if you plan to attend. Peter J. Cinquegrani Assistant  
Counsel - Tax Attachment Please fax this portion by November 7, 1994 to Peter J.  
Cinquegrani, Investment Company Institute, 202-326-5841. YES NO \_\_\_\_\_  
INVESTMENT ADVISER TAX ISSUES MEETING 10:00 a.m., Wednesday, November 9, 1994  
\_\_\_\_\_ Lunch PLEASE PRINT NAME(S) COMPANY NAME

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