

**MEMO# 19988**

May 2, 2006

## **Year-End Tax Reporting Conference Call on May 9, 2006**

©2006 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [19988] May 2, 2006 TO: TAX COMMITTEE No. 15-06 RE: YEAR-END TAX REPORTING CONFERENCE CALL ON MAY 9, 2006 A Tax Committee conference call has been scheduled for Tuesday, May 9, 2006 at 2:00 p.m. EDT to discuss year-end tax reporting. Specifically, we will discuss potential changes to the spreadsheet that many funds use to report year-end tax information to brokers and others. In preparation for this discussion, please see the attached letter from Automatic Data Processing (ADP), which recommends a number of changes to the spreadsheet and proposes modified deadlines for this year's reporting season. If you would like to participate in the call, please complete the attached response form and fax it to Ezella Wynn at 202-326-5841 or [ewynn@ici.org](mailto:ewynn@ici.org) by close of business on Monday, May 8, 2006. To access the call, please dial 888-577-8992 and enter passcode 62929. Lisa Robinson Associate Counsel Attachment no. 1 (in .pdf format)

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