

**MEMO# 10915**

April 20, 1999

## **JUNE 9 AND 10 TAX COMMITTEE MEETINGS IN CHICAGO**

1 Lunch will be available before the meeting, beginning at 1:00. 2 See Institute Memoranda to Tax Committee No. 6-99 (among others), dated March 31, 1999, and to Tax Committee No. 33-98 (among others), dated October 27, 1998. [10915] April 20, 1999 TO: TAX COMMITTEE No. 8-99 RE: JUNE 9 AND 10 TAX COMMITTEE MEETINGS IN CHICAGO

The next regularly-scheduled meetings of the Tax Committee will be held in Chicago on June 9 and 10, 1999. Preliminary agendas for the meetings will be distributed approximately one week before the meetings. The meetings on June 9 and 10 will be held at the Chicago Marriott Downtown, which is located at 540 North Michigan Avenue, Chicago IL 60611. A block of rooms has been reserved at the hotel, at a rate of \$179.00 for a single/\$199.00 for a double, with a cutoff date of May 19. In order to receive the special rate, please contact the hotel directly at (312) 836-0100 to make your reservation and identify your affiliation with the Institute. June 9 Meeting on Calculating After-Tax Returns On June 9, beginning at 2:00,<sup>1</sup> interested members of the Tax Committee will meet to discuss various issues associated with calculating and possibly reporting "after-tax returns." Among other things, we will discuss legislation introduced by Representative Gillmor and others to require the Securities and Exchange Commission to improve disclosure of the tax effects of portfolio turnover on mutual fund performance.<sup>2</sup> June 10 Tax Committee Meeting The June 10 Tax Committee meeting will begin at 10:00 a.m. and will conclude with lunch. If you have any suggestions for the preliminary agenda, please call Keith Lawson at 202-326-5832 or Deanna Flores at 202-371-5436. If you plan to attend any of these meetings, or dinners being planned for the evening of June 9, please complete the attached response form and fax it to Trish Phillips at 202-326-5841. Deborah A. Pege Chair, Tax Committee Attachment