

Agenda

Alternative Investments Virtual Conference

Wednesday, December 9, 2020	
10:00 a.m.–10:05 a.m.	Welcome message
10:05 a.m.–10:30 a.m.	<p>Accounting and Regulatory Updates</p> <ul style="list-style-type: none"> • Relevant Financial Accounting Standards Board’s (FASB) Accounting Standard Updates (ASU) for 2020 • Private company valuation considerations for Q4 2020 • Cayman Islands Private Funds Law (PFL)—registration, timing, and more • Relevant Securities and Exchange Commission (SEC) industry updates for 2020 <p><i>Syed Rizvi, Partner, and Jered Villacorte, Senior Manager, Moss Adams</i></p>
10:30 a.m.–11:00 a.m.	<p>Tax Update</p> <ul style="list-style-type: none"> • Tax basis capital account reporting and maintenance • Coronavirus Aid, Relief, and Economic Security (CARES) Act update • Post-election update <p><i>Gov Khan, Senior Manager, and Lynn Chen, Manager, Moss Adams</i></p>
11:00 a.m.–11:30 a.m.	<p>Accounting, Operational, and Tax Considerations Related to Special-Purpose Acquisition Companies (SPACs)</p> <ul style="list-style-type: none"> • Investor considerations • Operational overview • Accounting and tax considerations <p><i>Findley Gillespie and Ryan Koch, Partners, Moss Adams</i></p>
11:30 a.m.–11:40 a.m.	Break
11:40 a.m.–12:10 p.m.	<p>The New 1061 Proposed Regulations Related to Carried Interest</p> <ul style="list-style-type: none"> • New proposed regulations • Planning and structuring considerations <p><i>Jim Dubeck, Director, Moss Adams</i></p>
12:10 p.m.–12:30 p.m.	<p>Carried Interest and Estate Planning Considerations</p> <p><i>Nathan Wright, Partner, Moss Adams</i></p>



Thursday, December 10, 2020	
10:00 a.m.–10:05 a.m.	Welcome message
10:05 a.m.–10:50 a.m.	Fund Formation: Trends, Strategies, and General Updates <ul style="list-style-type: none">• Current trends• Offshore and onshore funds• New CIMA regulations <i>Brian M. McDaniel, Partner, Wilson Sonsini Goodrich & Rosati</i> <i>Priya Rajan, Managing Director, Silicon Valley Bank</i> <i>Eli Oftedal, Research Associate, Silicon Valley Bank</i> <i>Sheetal Sewal, Partner, Moss Adams</i> <i>Erik Weinapple, Senior Manager, Moss Adams</i>
10:50 a.m.–10:55 a.m.	Break
10:55 a.m.–11:50 a.m.	Keynote Panel Discussion: The Impact of COVID-19 and US Election on the Industry Alternative Investment Industry Executive Perspective <ul style="list-style-type: none">• Impacts of COVID-19 on operations• Industry outlook for 2021• General impact of COVID-19 on valuations of private equity for Q4 2020 and beyond• Predicted transaction activity levels for 2021 and beyond• Impact of 2020 US election <i>Melissa Dickerson, Chief Financial Officer and Managing Director of Operations, Genstar Capital</i> <i>Matt De Dominicis, Partner and Chief Financial Officer, Norwest Venture Partners</i> <i>Yulia Perruzzi, Chief Financial Officer, CCO, and Managing Director, Sepio Capital</i> <i>Moderated by Syed Rizvi, Partner, Moss Adams</i>
11:50 a.m.–12:00 p.m.	Break
12:00 p.m.–12:30 p.m.	Understanding Qualified Small Business Stock: Emerging Issues and Considerations <i>Jeff Kirkendall, Partner, and Gev Khan, Senior Manager, Moss Adams</i>