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Presenter Bios

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.	**Accounting and Regulatory Updates** ***Jered Villacorte, Senior Manager, Moss Adams*** *Jered has practiced public accounting since 2013, primarily serving private investment funds, including private equity and venture funds. He helps lead the private equity and venture fund practice in our Silicon Valley office. Jered has extensive experience working with venture funds in all stages of the venture fund life cycle. He assists clients with technical accounting issues, specifically related to investment valuations, partners' capital and carried interest allocations, and fund liquidations.*
10:30 a.m.–11:00 a.m.	**Tax Update** ***Gev Khan, Senior Manager, Moss Adams*** *Gev has practiced public accounting since 2006. He focuses on partnership taxation with an emphasis on the private equity and venture capital industry. Gev has extensive experience working with management companies and fund managers on their individual income tax returns. He also works closely with cross-functional teams to structure domestic and offshore investment funds with significant international and multistate tax issues. Prior to joining Moss Adams, Gev worked at a Big Four firm for 13 years.* ***Lynn Chen, Manager, Moss Adams*** *Lynn has practiced public accounting since 2015. She provides consulting and compliance services to private equity and venture capital firms. She specializes in complex multistate and international reporting for investment funds and management companies. She also has extensive experience in US filings for foreign funds, advising on fund structuring and providing compliance services to technology startups.*
11:00 a.m.–11:30 a.m.	**Accounting, Operational, and Tax Considerations Related to Special-Purpose Acquisition Companies (SPACs)** ***Findley Gillespie, Partner, Moss Adams*** *Findley has over 20 years of internal audit implementation and public accounting experience and currently specializes in Sarbanes-Oxley (SOX) consulting, internal audits, and controls-based consulting. He has experience managing and directing all phases of internal audit and SOX implementations, including risk assessment, documentation, and internal controls testing for a variety of clients.* ***Ryan Koch, Partner, Moss Adams*** *Ryan has practiced public accounting since 2001, primarily serving employee benefit plans and private investment funds. He specializes in all aspects of employee benefit plan audits, including 401(k) plans, pension plans, health and welfare plans, and SEC Form 11-K filing requirements.*
11:30 a.m.–11:40 a.m.	**Break**
11:40 a.m.–12:10 p.m.	**The New 1061 Proposed Regulations Related to Carried Interest** ***Jim Dubeck, Director, Moss Adams*** *Jim has practiced public and private industry tax accounting since 1990, focusing on partnerships. He has assisted numerous clients in private equity, real estate, manufacturing, technology, and finance—including hedge funds and alternative energy industries—through analyzing, planning, modeling, and*

	documenting partnership transactions. Jim's primary focus is on acquisition and dispositions of partnership interests, debt financed distributions, disguised sales, carried interest issuances, cancellation of indebtedness transactions and maximization of basis recovery deductions. Jim has also restructured C corporation and S corporation debt and submitted ruling requests with the Internal Revenue Service on corporate divisions.
12:10 p.m.–12:30 p.m.	**Understanding Qualified Small Business Stock: Emerging Issues and Considerations** ***Jeff Kirkendall, Partner, Moss Adams*** *Jeff has served corporate and individual tax needs of his clients in the technology industry, including software, medical devices, computer equipment, and peripheral devices, since 1981. He has also worked with contract manufacturers, retail, and biotechnology—from start-ups to middle-market companies to large publicly traded international enterprises.* ***Gev Khan, Senior Manager, Moss Adams*** *Gev has practiced public accounting since 2006. He focuses on partnership taxation with an emphasis on the private equity and venture capital industry. Gev has extensive experience working with management companies and fund managers on their individual income tax returns. He also works closely with cross-functional teams to structure domestic and offshore investment funds with significant international and multistate tax issues. Prior to joining Moss Adams, Gev worked at a Big Four firm for 13 years.*

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** ***Brian M. McDaniel, Partner, Wilson Sonsini Goodrich & Rosati*** *Brian McDaniel is a partner in the Palo Alto office of Wilson Sonsini Goodrich & Rosati. He focuses on corporate and securities law, specializing in the formation and operation of venture capital and other private investment funds. He represents funds based in the United States, China, India, and Southeast Asia. His practice is oriented around finding commercial solutions across multiple areas of law, including partnership, tax and regulatory, in multiple jurisdictions.* ***Eli Oftedal, Research Associate, Silicon Valley Bank*** *Eli is responsible for conducting data-driven analyses on the innovation economy that Silicon Valley Bank (SVB) serves. In this role, he supports global research efforts that explores investment, fundraising, and exit dynamics in the venture ecosystem. Prior to SVB, he worked for a venture capital fund focusing on the clean energy sector. He graduated manga cum laude from Colorado State University with a bachelor's degree of science in Ecosystem Science and a bachelor's degree of arts double major in Economics and Interdisciplinary Liberal Arts.* ***Sheetal Sewal, Partner, Moss Adams*** *Sheetal has practiced public accounting since 1996. She works with start-up and emerging growth companies in the areas of mergers and acquisitions, income taxes, and multi-state and international tax planning. Sheetal also has extensive experience with partnership tax issues and specializes in the venture fund industry. In addition, she provides tax planning and compliance services to high net worth individuals and their entities.* ***Erik Weinapple, Senior Manager, Moss Adams*** *Erik specializes in financial services, blockchain, cryptocurrency, fintech, and real estate. He works with venture capital funds, hedge funds, private equity, miners, token sales, alternative investment funds, and he provides tax compliance and consulting services. Erik's focus is mainly on funds, businesses, partnerships, and high net worth. He helps clients with onshore and offshore US filing requirements and issuance of K-1s. He also supports clients through IRS examinations, and has dealt with some of the first crypto-related audits.*

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** ***Panelists:*** ***Matt De Dominicis, CFO and Partner, Norwest Venture Partners*** *Matt brings more than 20 years of experience in venture capital, private equity, and hedge funds to his role as partner and chief financial officer at Norwest Venture Partners, where he oversees financial operations. Before joining Norwest, Matt was chief financial officer at Watershed Asset Management, a Securities and Exchange Commission-registered investment adviser. At Watershed, Matt was responsible for the diverse business operations of the firm, managing over $1 billion across multiple hedge funds. Prior to that he was Fund Controller at Highland Capital Partners, where he was part of a team responsible for the finance function for multiple venture capital and private equity funds. Matt previously held positions at Sowood Capital Management, Liberty Mutual Group, and Ernst & Young.* ***Melissa Dickerson, Chief Financial Officer and Managing Director, Operations of Genstar Capital*** *Melissa is responsible for finance and accounting, regulatory compliance, risk management, technology, and administration. She joined Genstar Capital in 2004. During her tenure at Genstar, Melissa has built out the firm's operational infrastructure, with the firm growing from $200 million to $19 billion in assets under management. Concurrently, Genstar acquired and divested over 100 platform investments, and doubled its staff. Melissa has more than 20 years of middle-market private equity experience, with over 15 years served at Genstar Capital managing a number of teams as its chief financial officer (current), chief compliance officer (2012–2019) and managing director of operations (current).* ***Yulia Perruzzi, CFO, CCO, Managing Director, Sepio Capital*** *Yulia Perruzzi is the chief financial officer, chief compliance officer and a managing director at Sepio Capital, LP. Prior to joining Sepio, Yulia was the Controller at Partner Fund Management, LLC (2016–2020). Previously, she was the Controller at Bridger Capital, LLC (2011–2016), a supervisor in the Hedge Fund Group at RSM, LLP/RSM McGladrey, Inc. (2007–2011), and a senior accountant at Trien Rosenberg, LLP (2005–2007). Yulia received her undergraduate degree with honors from Alfred University. She earned the designation of chartered financial analyst and is a certified public accountant and a chartered global management accountant.* ***Moderator:*** ***Syed Rizvi, Partner, Moss Adams*** *Syed has practiced public accounting since 2008. He has extensive experience providing accounting and consulting services to alternative investment funds, including private equity, venture capital, hedge, credit, and real estate funds. He also has experience providing accounting services to corporate offices of alternative investment funds.*
11:50 a.m.–12:00 p.m.	**Break**
12:00 p.m.–12:30 p.m.	**Carried Interest and Estate Planning Considerations** ***Nathan Wright, Partner, Moss Adams*** *Nathan has practiced public accounting since 2007. He provides individual, trust, gift, and estate tax compliance and consulting services for entrepreneurs, executives, and individuals. Nathan also provides international tax compliance services to US individuals living abroad, foreign nationals living in the United States, and closely held international businesses..*