

A Dual-Track Seminar

2020 Financial Reporting Seminar Tax Accounting 20/20 Focus on U.S. GAAP & IFRS

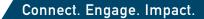
Dear Colleague:

Whether domestic or global, companies are facing increased challenges and uncertainties in their income tax reporting. Navigating complex tax accounting issues while, at the same time, bridging the gap between investor demands for more detailed reporting and company concerns over misleading information and conjecture has never been more difficult. Your TEI colleagues across the country are facing similar challenges and will all benefit from joining us on May 27-28 at the Hyatt Regency O'Hare Chicago Hotel for TEI's ever-popular Financial Reporting Seminar.

This year's seminar will offer two distinct tracks, one covering advanced topics and the other covering fundamental principles. Sessions will be taught by our best-in-class faculty comprised of leading practitioners from across the United States. You will have freedom to personalize your curriculum by attending the break-out sessions most interesting and beneficial to you. While the seminar is primarily focused on U.S. GAAP, several sessions will be centered around International Accounting Standards and tax technology. Highlights of our seminar include:

- An update from the FASB on its nearly completed project to modify ASC 740 disclosure requirements;
- Technical sessions exploring principles of and latest developments in interim accounting, valuation allowances, accounting for uncertain tax positions, non-GAAP reporting, and business combinations;
- Sessions on IFRS and accounting for international operations, including rules for reflecting uncertainty over income tax treatments;
- Practice sessions on building and nurturing a tax operations team, best practices in independent auditor interactions, and tax technology.

Don't miss this opportunity to network with your peers from around the country and participate in an educational program designed by in-house tax accounting professionals for in-house tax accounting professionals. Last year's seminar sold out weeks in advance, so I urge you to register early to reserve your place.





2020 Financial Reporting Seminar

Connect. Engage. Impact.

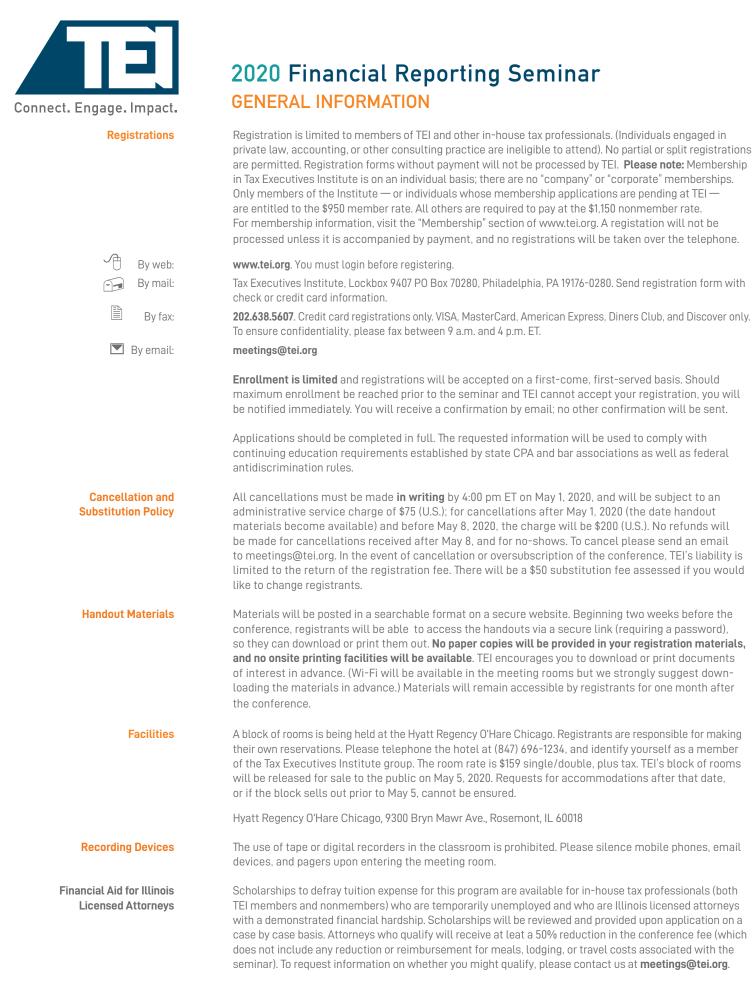
WEDNESDAY, MAY 27

7:45 - 8:45 am		Registration & Continental Breakfast*
8:45 - 9:00 am	Plen	Welcome & Opening Remarks
0.10 0.00 um	1 IOII	Stephen Dunphy, Chair TEI's Financial Reporting Committee
		Katrina Welch TEI International President
9:00 - 9:30 am Plen		FASB Address – Tax Accounting 20/20 Focus on Tax Disclosure Framework
		Danielle Fontaine, FASB Industry Fellow
9:30 - 10:45 am	B/I	ASC 740 Overview & Principles A
		Katrina Welch, Moderator TEI International President
		Ashby Corum KPMG LLP
	Adv	Interim Accounting: Risks and Uncertainties in Forecasting A
		Carlos Calonge, Moderator <i>Electronic Arts, Inc.</i> Patrice Mano <i>Deloitte Tax LLP</i>
10:45 - 11:00 am		Break
11:00 am - 12:15 pm	B/I	Interim Accounting: Forecasting, Discrete Activity, and Future Events A
· · · · · · · · · · · · · · · · · · ·		Fenella Salomonsson, Moderator <i>Microsoft Corporation</i>
		Jenna Summer KPMG LLP
	Adv	IAS 12 Overview & Principles 🗛
		Richard Wireman, Moderator <i>Principal</i>
		Krystle Kort, Alice Loo Deloitte Tax LLP
12:15 - 1:45 pm		LUNCH PROGRAM
		Building and Nurturing a Tax Operations Team
		Chris Anderson, Moderator <i>Facebook, Inc.</i> John Bennecke <i>True Partners Consulting</i>
		Elizabeth Sponsel, RSM US LLP
1:45 - 2:45 pm	B/I	Valuation Allowances 🗛
		Dave Stevens, Moderator Cook Inlet Region Inc.
		Krystle Kort Deloitte Tax LLP
	Adv	Accounting for State Taxes
		Stephen Dunphy, Moderator Ross Stores, Inc. TBD KPMG LLP
2:45 - 3:45 pm	B/I	Uncertain Tax Positions Under ASC 740 A
2.10 0.10 pm	DI	Janet Rudnicki, Moderator Service Corporation International
		Wanda Denton Crowe LLP
	Adv	Uncertain Tax Positions Under IFRIC 23 A
		Richard Wireman, Moderator <i>Principal</i>
		Rob Collins, Rick Levin PricewaterhouseCoopers LLP
3:45 - 4:00 pm		Break
4:00 - 5:15 pm	Plen	Compliance and Accounting Data Sharing Best Practices
		TBD
5:15 - 6:30 pm		Reception and Exhibitor Program*



2020 Financial Reporting Seminar

		THURSDAY, MAY 28
7:45 - 8:30 ai	m	Continental Breakfast
8:30 - 9:30 a	m Plen	IFRS / U.S. GAAP Difference Gayle Tagawa, Moderator Brian Foley, George Wong
9:30 - 9:45 ai	m	Break
9:45 - 11:00 ai	m B/I	<i>Financial Reporting Disclos</i> Moderators TBD TBD <i>Grant Thornton</i>
	Adv	<i>Navigating GAAP vs. Non-G</i> Moderators TBD Bill McAlpine, Andrea Pere
11:00 am - 12:00 Noc	on B/I	Business Combinations A Moderator TBD Rosa De Luna-Frede, Chr
	Adv	Advanced Business Combin Carlos Calonge, Moderato Bill McAlpine, Andrea Pere
12:00 Noon - 1:15 pi	m	LUNCH PROGRAM Ask the Experts Panel Eric Johnson, Moderator Panel TBD
1:15 - 2:30 pi	m B/I	Accounting for Internationa Patricia Hynes, Moderator Brian Foley, George Wong
	Adv	Tax Auditor Interaction Bes Chris Anderson, Moderato Adam Bean, Jeff Ellsworth
2:30 - 3:45 pi	m Plen	Ethics E Janet Rudnicki, Moderator Speaker TBD
3:4	15	Adjourn





2020 Financial Reporting Seminar

CPE CREDIT INFORMATION

Tax Executives Institute is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417. Website: www.nasba.org.

For more information regarding administrative policies such as complaint or refund, please contact TEI directly at 202.638.5601.

Date Delivery Method Program Level Field of Study	May 2 Group Basic Taxes			
Learning Objective	0	Designed to provide the tools and techniques to enable tax professionals to effectively address advanced financial reporting issues.		
Prerequisite	No pr	No prerequisites.		
Advanced Preparation	No ac	No advanced preparation required.		
CPE Credit	17.0	(based on a 50-minute hour).		
CLE Credit	14.5	(based on a 60-minute hour).		
Accounting Credit	9.5	(based on a 50-minute hour).		
E Ethics Credit	1.0	(based on a 50-minute hour).		

Disclaimers

Tax Executives Institute and TEI Education Fund accord to participants of any race, color, creed, sex or national ethnic origin all the rights, privileges, programs, and activities generally accorded or made available to participants at its program, courses, and other activities.

CPE/CLE requirements vary from jurisdiction to jurisdiction. TEI's education programs are designed to meet NASBA standards, and are generally accepted by CPE/CLE agencies across the United States. Registrants should check the rules in their own jurisdictions to ensure eligibility.







 Please check here if you require special accessibility or assistance at this function. We will contact you.

ELIGIBILITY

TEI events are open to members of TEI and other in-house tax professionals. Individuals engaged in private law, accounting, or other consulting practice, as well as government employees, are ineligible to attend.

FEES

Amount (U.S. Funds)

\$950 Member Fee

St,150 Non-Member Fee

2020 Financial Reporting Seminar

REGISTRATION FORM

Fee covers course materials and other items specified in seminar announcement. Applications will be accepted on a first-come, first-served basis. Applicants are encouraged to register via **www.tei.org**. Credit card registrations may be faxed to 202.638.5607 or scanned and emailed to: meetings@tei.org. If registering by check, make checks payable to Tax Executives Institute and mail to Tax Executives Institute, Lockbox 9407 PO Box 70280, Philadelphia, PA 19176-0280. **Do not mail applications to TEI's street address**. Questions? Call 202.638.5601 or email: meetings@tei.org.

Name						
Nickname for Badge						
Company						
Mailing Address						
City						
State/Province		Zip/Zone				
Telephone	Fax					
Email						
Charge to: 🗌 VISA 🗌 MasterCard	American Express					
Exp. Date						
Cardholder Name (print)						
Signature						

If faxing your registration using a credit card, please do so between 9:00 am and 4:00 pm ET to ensure confidentiality. Fax number for registrations and cancellations is 202.638.5607. This form can be scanned and emailed to meetings@tei.org.

All cancellations must be made in writing by 4:00 pm ET on May 1, 2020, and will be subject to an administrative service charge of \$75 (U.S.); for cancellations after May 1, 2020 (the date handout materials become available) and before May 8, 2020, the charge will be \$200 (U.S.) No refunds will be made for cancellations received after May 8, 2020, and for no-shows. Cancellations must be received in writing to meetings@tei.org. Refunds of credit card registrations, less administrative charge, will be made to credit card account. TEI's Federal Taxpayer ID Number is 52-0239291.

In accordance with section 274(n) of the Internal Revenue Code, registrants are notified that that the portion of the course registration fee attributable to food and beverage is \$400 (U.S.).

