



Financial Reporting Seminar / May 27-28, 2020 / Hyatt Regency O'Hare Chicago – Rosemont, IL

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.

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# 2020 Financial Reporting Seminar

**WEDNESDAY, MAY 27**

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



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## THURSDAY, MAY 28

7:45 - 8:30 am		Continental Breakfast
8:30 - 9:30 am	Plen	<b>IFRS / U.S. GAAP Differences and Why It Matters</b> Gayle Tagawa, Moderator   <i>Amazon.com, Inc.</i> Brian Foley, George Wong   <i>Ernst &amp; Young LLP</i>
9:30 - 9:45 am		Break
9:45 - 11:00 am	B/I	<b>Financial Reporting Disclosures and SOX Updates Under ASC 740 GT</b> <b>A</b> Moderators TBD TBD   <i>Grant Thornton</i>
	Adv	<b>Navigating GAAP vs. Non-GAAP Reporting</b> <b>A</b> Moderators TBD Bill McAlpine, Andrea Peretz   <i>PricewaterhouseCoopers LLP</i>
11:00 am - 12:00 Noon	B/I	<b>Business Combinations</b> <b>A</b> Moderator TBD Rosa De Luna-Frede, Chris DeVoe   <i>Andersen</i>
	Adv	<b>Advanced Business Combinations</b> <b>A</b> Carlos Calonge, Moderator   <i>Electronic Arts, Inc.</i> Bill McAlpine, Andrea Peretz   <i>PricewaterhouseCoopers LLP</i>
12:00 Noon - 1:15 pm		<b>LUNCH PROGRAM</b> <b>Ask the Experts Panel</b> Eric Johnson, Moderator   <i>Ross Stores, Inc.</i> Panel TBD
1:15 - 2:30 pm	B/I	<b>Accounting for International Operations</b> <b>A</b> Patricia Hynes, Moderator   <i>Harris Corporation</i> Brian Foley, George Wong   <i>Ernst &amp; Young LLP</i>
	Adv	<b>Tax Auditor Interaction Best Practices</b> Chris Anderson, Moderator   <i>Facebook, Inc.</i> Adam Bean, Jeff Ellsworth   <i>Ernst &amp; Young LLP</i>
2:30 - 3:45 pm	Plen	<b>Ethics</b> <b>E</b> Janet Rudnicki, Moderator   <i>Service Corporation International</i> Speaker TBD
3:45		Adjourn



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## GENERAL INFORMATION

### Registrations

Registration is limited to members of TEI and other in-house tax professionals. (Individuals engaged in private law, accounting, or other consulting practice are ineligible to attend). No partial or split registrations are permitted. Registration forms without payment will not be processed by TEI. **Please note:** Membership in Tax Executives Institute is on an individual basis; there are no "company" or "corporate" memberships. Only members of the Institute — or individuals whose membership applications are pending at TEI — are entitled to the \$950 member rate. All others are required to pay at the \$1,150 nonmember rate. For membership information, visit the "Membership" section of [www.tei.org](http://www.tei.org). A registration will not be processed unless it is accompanied by payment, and no registrations will be taken over the telephone.



By web:

[www.tei.org](http://www.tei.org). You must login before registering.



By mail:

Tax Executives Institute, Lockbox 9407 PO Box 70280, Philadelphia, PA 19176-0280. Send registration form with check or credit card information.



By fax:

**202.638.5607**. Credit card registrations only. VISA, MasterCard, American Express, Diners Club, and Discover only. To ensure confidentiality, please fax between 9 a.m. and 4 p.m. ET.



By email:

[meetings@tei.org](mailto:meetings@tei.org)

**Enrollment is limited** and registrations will be accepted on a first-come, first-served basis. Should maximum enrollment be reached prior to the seminar and TEI cannot accept your registration, you will be notified immediately. You will receive a confirmation by email; no other confirmation will be sent.

Applications should be completed in full. The requested information will be used to comply with continuing education requirements established by state CPA and bar associations as well as federal antidiscrimination rules.

### Cancellation and Substitution Policy

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, and for no-shows. To cancel please send an email to [meetings@tei.org](mailto:meetings@tei.org). In the event of cancellation or oversubscription of the conference, TEI's liability is limited to the return of the registration fee. There will be a \$50 substitution fee assessed if you would like to change registrants.

### Handout Materials

Materials will be posted in a searchable format on a secure website. Beginning two weeks before the conference, registrants will be able to access the handouts via a secure link (requiring a password), so they can download or print them out. **No paper copies will be provided in your registration materials, and no onsite printing facilities will be available.** TEI encourages you to download or print documents of interest in advance. (Wi-Fi will be available in the meeting rooms but we strongly suggest downloading the materials in advance.) Materials will remain accessible by registrants for one month after the conference.

### Facilities

A block of rooms is being held at the Hyatt Regency O'Hare Chicago. Registrants are responsible for making their own reservations. Please telephone the hotel at (847) 696-1234, and identify yourself as a member of the Tax Executives Institute group. The room rate is \$159 single/double, plus tax. TEI's block of rooms will be released for sale to the public on May 5, 2020. Requests for accommodations after that date, or if the block sells out prior to May 5, cannot be ensured.

Hyatt Regency O'Hare Chicago, 9300 Bryn Mawr Ave., Rosemont, IL 60018

### Recording Devices

The use of tape or digital recorders in the classroom is prohibited. Please silence mobile phones, email devices, and pagers upon entering the meeting room.

### Financial Aid for Illinois Licensed Attorneys

Scholarships to defray tuition expense for this program are available for in-house tax professionals (both TEI members and nonmembers) who are temporarily unemployed and who are Illinois licensed attorneys with a demonstrated financial hardship. Scholarships will be reviewed and provided upon application on a case by case basis. Attorneys who qualify will receive at least a 50% reduction in the conference fee (which does not include any reduction or reimbursement for meals, lodging, or travel costs associated with the seminar). To request information on whether you might qualify, please contact us at [meetings@tei.org](mailto:meetings@tei.org).

### Questions?

Call TEI at 202.638.5601, email to [meetings@tei.org](mailto:meetings@tei.org) or visit [www.tei.org](http://www.tei.org). Click on "Continuing Education".



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## 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](http://www.nasba.org).

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

Date	May 27-28, 2020
Delivery Method	Group Live
Program Level	Basic
Field of Study	Taxes
Learning Objective	Designed to provide the tools and techniques to enable tax professionals to effectively address advanced financial reporting issues.
Prerequisite	No prerequisites.
Advanced Preparation	No advanced preparation required.
CPE Credit	<b>17.0</b> (based on a 50-minute hour).
CLE Credit	<b>14.5</b> (based on a 60-minute hour).
<b>A</b> Accounting Credit	<b>9.5</b> (based on a 50-minute hour).
<b>E</b> Ethics Credit	<b>1.0</b> (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.





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## REGISTRATION FORM

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



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](http://www.tei.org). Credit card registrations may be faxed to 202.638.5607 or scanned and emailed to: [meetings@tei.org](mailto: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](mailto:meetings@tei.org).

### 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.

Name \_\_\_\_\_

Nickname for Badge \_\_\_\_\_

Company \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_

State/Province \_\_\_\_\_ Zip/Zone \_\_\_\_\_

Telephone \_\_\_\_\_ Fax \_\_\_\_\_

Email \_\_\_\_\_

### FEES

Amount (U.S. Funds)

\$950 Member Fee

\$1,150 Non-Member Fee

Charge to:  VISA  MasterCard  American Express  Discover  Diners Club

Card Number \_\_\_\_\_

Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

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](mailto: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](mailto: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.).

