



Financial Reporting Seminar / May 29-30, 2019 / Grand Hyatt – Denver, Colorado

A Dual-Track Seminar

## 2019 Financial Reporting Seminar

### Implications of Tax Reform on Your Financial Statements: The Basics, Advanced Concepts, and Everything in Between

Dear Colleague:

Feeling perplexed or uncertain about how to disclose the impacts of TCJA provisions in your company's financial statements or about dealing with risks and uncertainties in forecasting GILTI, BEAT and FDII? You are not alone. Your TEI colleagues from coast to coast are facing similar challenges and will all benefit from joining us on May 29-30 at the Grand Hyatt Denver 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. You have freedom to personalize your curriculum by attending the break-out sessions most beneficial to you. While the seminar is organized around core ASC 740 principles, lessons learned from the trenches of implementing and reporting tax reform impacts will be sprinkled throughout the 2-day program.

Our best-in-class faculty is comprised of leading practitioners from across the United States. We are especially pleased to host Professor Wayne Winston, prolific writer and professional trainer on Microsoft Excel. Dr. Winston will lead a practice-oriented session on recent updates to Excel's functionality that will improve your love-hate relationship with this critical program and supercharge your productivity. Returning this year is the perennial favorite, "Ask the Experts" luncheon panel, which provides attendees opportunities in an "open mic" setting — to pose their most challenging financial reporting questions to a panel of experts. We are also delighted to offer a roundtable lunch program featuring CFOs discussing a variety of issues including challenges and expectations of their tax departments.

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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# 2019 Financial Reporting Seminar

## WEDNESDAY, MAY 29

7:45 - 8:45 am		Registration & Continental Breakfast*
8:45 - 9:00 am	Plen	<b>Welcome &amp; Opening Remarks</b> Stephen Dunphy, Moderator, Chair, TEI's Financial Reporting Committee   <i>Ross Stores, Inc.</i>
9:00 - 9:30 am	Plen	<b>FASB Address – News from Norwalk</b> Jason Bond, Practice Fellow   <i>Financial Accounting Standards Board</i>
9:30 - 10:45 am	B/I	<b>ASC 740 Overview &amp; Principles</b> <b>A</b> Richard Wireman, Moderator   <i>Principal Financial Group</i> Ashby Corum   <i>KPMG 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> Stephen Dunphy, Moderator   <i>Ross Stores, Inc.</i> William McAlpine, Andrea Peretz   <i>PricewaterhouseCoopers LLP</i>
12:15 - 2:15 pm	Adv	<b>Interim Accounting: Risks and Uncertainties in Forecasting GILTI, BEAT, &amp; FDII</b> <b>A</b> Barbara Young, Moderator   <i>Marriott International, Inc.</i> Gloria LaBerge, Thomas Shevlin   <i>Andersen Tax</i>
		<b>LUNCH PROGRAM</b>
		<b>CFOs' Perspectives on the Tax Department: Challenges &amp; Expectations</b> Richard Wireman, Moderator   <i>Principal Financial Group</i> Carl Long   <i>TwentyEighty</i> Don Rath   <i>Synopsys, Inc.</i>
2:15 - 3:15 pm	B/I	<b>Valuation Allowances</b> Chris Anderson, Moderator   <i>Facebook, Inc.</i> Ashby Corum, Jenna Summer   <i>KPMG LLP</i>
3:15 - 4:15 pm	Adv	<b>Accounting for State Taxes: Advanced Update and Impacts of Tax Reform &amp; Wayfair</b> <b>A</b> Stephen Dunphy, Moderator   <i>Ross Stores, Inc.</i> Rosa De Luna-Frede, Chris Devoe, Parvin Van Enger   <i>Andersen Tax</i>
4:15 - 4:30 pm		Break
4:30 - 6:00 pm	B/I	<b>Uncertain Tax Positions</b> <b>A</b> Fenella Salomonsson, Moderator   <i>Microsoft Corporation</i> Rosa De Luna-Frede, Chris DeVoe   <i>Andersen Tax</i>
6:00 - 7:30 pm	Adv	<b>Top 5 Tax Accounting Challenges: Old Favorites and TCJA Additions</b> <b>A</b> Eric Johnson, Moderator   <i>Ross Stores, Inc.</i> Paul Vitola   <i>Deloitte Tax LLP</i>
		Reception and Exhibitor Program*



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## THURSDAY, MAY 30

7:15 - 8:00 am		Continental Breakfast
8:00 - 9:15 am	Plen	<b>APB23: The Gift that Keeps Giving</b> Barbara Young, Moderator   <i>Marriott International, Inc.</i> Jenna Summer   <i>KPMG LLP</i>
9:15 - 9:30 am		Break
9:30 - 10:45 am	B/I	<b>Financial Reporting Disclosures and SOX Updates</b> <b>A</b> David Stevens, Moderator   <i>Cook Inlet Region, Inc.</i> Wanda Denton, Christopher Mitchell, Brent Smith   <i>Crowe LLP</i>
	Adv	<b>Advanced Financial Reporting Disclosures and SOX Updates</b> <b>A</b> (Including the Critical Accounting Matters communication) Katrina Welch, Moderator   <i>Texas Instruments, Inc.</i> Angela Evans   <i>Ernst &amp; Young LLP</i>
10:45 - 11:45 am	B/I	<b>Business Combinations</b> Fenella Salomonsson, Moderator   <i>Microsoft Corporation</i> Krystle Kort, Samantha Pietsch   <i>Deloitte Tax LLP</i>
	Adv	<b>Advanced Business Combinations</b> Barbara Young, Moderator   <i>Marriott International, Inc.</i> David Northcut   <i>Ernst &amp; Young LLP</i>
11:45 am - 1:00 pm		<b>LUNCH PROGRAM</b> <b>Ask the Experts Panel</b> Eric Johnson, Moderator   <i>Ross Stores, Inc.</i> Rick Levin   <i>PricewaterhouseCoopers LLP</i> David Northcut   <i>Ernst &amp; Young LLP</i> Jenna Summer   <i>KPMG LLP</i>
1:00 - 2:15 pm	B/I	<b>Accounting for International Operations</b> <b>A</b> Chris Anderson, Moderator   <i>Facebook, Inc.</i> William McAlpine, Andrea Peretz   <i>PricewaterhouseCoopers LLP</i>
	Adv	<b>Interim and Year-End Quarterly Tax Provision Workpaper Documentation and Related Close Memoranda</b> <b>A</b> Rich Wireman, Moderator   <i>Principal Financial Group</i> John Schmitt   <i>PricewaterhouseCoopers LLP</i>
2:15 - 3:30 pm	Plen	<b>Managing the Income Tax Accounting Function: Current Best Practices and Future Trends</b> Don Rath, Moderator   <i>Synopsys, Inc.</i> Vickie Carr, Samantha Pietsch   <i>Deloitte Tax LLP</i>
3:30		Adjourn

TEI acknowledges the support of the following sponsors of the 2019 Financial Reporting Seminar.



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# 2019 Financial Reporting Seminar

## 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 3, 2019, and will be subject to an administrative service charge of \$75 (U.S.); for cancellations after May 3, 2019 (the date handout materials become available) and before May 10, 2019, the charge will be \$200 (U.S.). No refunds will be made for cancellations received after May 10, 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 Grand Hyatt Denver Hotel. Registrants are responsible for making their own reservations. Please telephone the hotel at (303) 295-1234, and identify yourself as a member of the Tax Executives Institute group. The room rate is \$187 single/double, plus tax. TEI's block of rooms will be released for sale to the public on April 23, 2019. Requests for accommodations after that date, or if the block sells out prior to April 23, cannot be ensured.

Grand Hyatt Denver Hotel, 1750 Welton St., Denver, CO 80202

### 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 29-30, 2019
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</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>7</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 \_\_\_\_\_

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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 3, 2019, and will be subject to an administrative service charge of \$75 (U.S.); for cancellations after May 3, 2019 (the date handout materials become available) and before May 10, 2019, the charge will be \$200 (U.S.) No refunds will be made for cancellations received after May 10, 2019, 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.).

