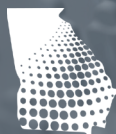


Employee Benefit Plan Conference

April 27, 2017

GSCPA Learning Center, Atlanta, Ga.

Event Code: 13026 |  LS13026



The Georgia Society
of CPAs



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Employee Benefit
Plan Conference

The Georgia Society
of CPAs



Six Concourse Parkway
Suite 800
Atlanta, GA 30328



Employee Benefit Plan Conference

April 27, 2017 | Event Code: 13026 |  LS13026

GSCPA Learning Center, Atlanta, Ga.

CPE: 8 hours (including a possible 4 hours A&A credit)

Changes are happening at rapid pace and this year we are faced with unique developments pertaining to employee benefit plans. Acquire the knowledge you need to navigate the ins and outs of changing legislation and regulatory issues.

Discussion will explore updates from the Department of Labor, ASU 2015-07 and ASU 2015-12, legal updates, ERISA audits, peer review, testing errors, and the latest from investment advisors.

Who Should Attend: CPAs, auditors, tax practitioners, plan sponsors and third-party administrators, professionals and consultants specializing in auditing and reporting of employee benefit plans, tax and regulatory consulting, and preparing and submitting returns.

Facility

THE GEORGIA SOCIETY OF CPAs LEARNING CENTER

Six Concourse Parkway, Suite 800, Atlanta, Georgia 30328 | 404-231-8676 | 800-330-8889

Directions: www.gscpa.org/content/ContinuingEducation/travelinfo.aspx

Hotel

THE WESTIN - PERIMETER NORTH

Seven Concourse Parkway NW, Atlanta, Georgia 30328 | 770-395-3900

Rates start at: \$147 | Corporate Account Number: 309348 | Website: <http://bit.ly/WestinAtlantaGSCPA>

Special Thanks

Missy Herbert, CPA, Warren Averett, Atlanta, Ga.

Gregory M. Clark, CPA, CGMA,

Business Compliance & Controls Group, Gainesville, Ga.

Beth Garner, CPA, BDO, Atlanta, Ga.

Heidi LaMarca, CPA, Windham Brannon, PC, Atlanta, Ga.

Jodi Malis, CPA, Hancock Askew & Co, LLP, Norcross, Ga.

Anne Morris, CPA, Windham Brannon, Atlanta, Ga.

Brian Muia, CPA, Jones and Kolb, Atlanta, Ga.

Chris Rouse, CPA, Windham Brannon, PC, Atlanta, Ga.

Exhibitor

Leidigh & Associates

LIVE STREAM ATTENDANCE

Event Code:  LS13026 | **8 hours A&A credit (including 4 hours A&A credit)**



Live stream allows you to attend the conference from your home or office. You view the sessions in real time as part of the audience and have interaction with other attendees via chat areas.

For more information or to register, visit www.gscpa.org or call 404-504-2985 or 800-330-8889, Opt. 3.

Conference Schedule

7:15 - 8 a.m.

Continental Breakfast and Registration

8 - 8:05 a.m.

Welcome and Announcements

8:05 - 9:20 a.m.

A - Department of Labor Update

Marcus Aron, U.S. Department of Labor, Washington D.C.

What's going on at the Department of Labor that will impact your benefit plan audits this year? The DOL will share their insights with you, including details about the Department's ongoing audit quality enforcement program. Find out what good work looks like, how to avoid the pitfalls that most often plague benefit plan audits, and result in the rejection of Form 5500 filings.

9:20 - 9:30 a.m.

Break

9:30 - 10:45 a.m.

B - ASU 2015-07 and ASU 2015-12: Overview, Lessons Learned and Example Disclosures

Missy Herbert, CPA, Warren Averett, Atlanta, Ga.

Jodi Malis, CPA, Hancock, Askew & Co., Atlanta, Ga.

Heidi LaMarca, CPA, Windham Brannon, Atlanta, Ga.

Review ASU 2015-07 and ASU 2015-12 and important considerations and challenges related to implementation. Also included are examples of financial statements and disclosures.

10:45 - 10:55 a.m.

Break

10:55 a.m. - 12:10 p.m.

C - ERISA Liability for Accountants

Gregory Porter, J.D., Bailey Glasser, LLP, Washington, D.C.

Explore the details you need to know in regards to understanding service provider liability under ERISA.

12:10 - 1 p.m.

Lunch

1 - 2:15 p.m.

D1 - Back to the Basics: Testing Main Areas

Anne Morris, CPA, Windham Brannon, Atlanta, Ga.

Brian Muia, CPA, Jones and Kolb, Atlanta, Ga.

The five main testing areas in an ERISA plan audit are contributions, distributions, participant data, investments and investment income, and allocation. Review highlights of these main areas and explore details on each area in terms of what is required for testing, examples of testing, etc.

D2 - Getting Ready for an Employee Benefit Plan

Peer Review

Chris Rouse, CPA, Windham Brannon, Atlanta, Ga.

Not only is the DOL finding auditors aren't doing EBP audits properly, so are peer reviewers. And, your next peer review won't be anything like your last one, and the consequences for not doing it right have gone up. Come hear this experienced EBP auditor and peer reviewer tell you what your peer reviewer will be looking for when they review EBP engagements, and get guidance on how to avoid issues on your peer review.

2:25 - 3:15 p.m.

E1 - We Just Found a Testing Error...What Do I Do Now?

Beth Garner, CPA, BDO, Atlanta, Ga.

Colleen Sanchez, CPA, Warren Averett, Atlanta, Ga.

Focus on what an auditor should do when they find an error in their testing. Explore the various types of errors found in all plan types and financial statement areas and discuss how to design audit procedures to cover the testing error. Review the best practices in audit documentation for conclusions and proper communications to the client.

E2 - Twisting Our Perspective on Fiduciary

Responsibilities: Assisting Our Clients with Compliance

Robert A. Lavenberg, CPA, CGMA, J.D., LL.M., BDO USA LLP, Philadelphia, Pa.

How can we, as trusted advisers, twist what we know about plan operational issues, fiduciary responsibilities and the new conflict of interest rule into value-added education and assistance for our plan sponsor clients in fulfilling their fiduciary obligations? We will explore this perspective as clients, the Department of Labor, participants and plaintiffs' attorneys continue to focus on the stringent ERISA requirements.

3:15 - 3:25 p.m.

Break

3:25 - 4:15 p.m.

F - Ask the Experts

Missy Herbert, CPA, Warren Averett, Atlanta, Ga. (Moderator)

Jodi Malis, CPA, Hancock Askew & Co., LLP, Norcross, Ga.

Samuel Choy, J.D., LL.M., King and Spaulding, Atlanta, Ga.

Donna Edwards, J.D., LL.M., King and Spaulding, Atlanta, Ga.

Wrap up the day and get your toughest questions on employee benefit plans answered by a panel of experts in the plan areas most relevant to CPAs, including accounting, auditing, legal, and regulatory compliance. Submit your questions throughout the day, or bring them to the session.

REGISTRATION

Event Code: 13026

Name MI Last Member #

Company/Firm Name



Address City State Zip

Phone Fax Email

Registration Confirmation: Mail **OR** Email

Check here if registration includes a change of address:

PRICING INFORMATION



	Members	Nonmembers	 LIVE STREAM Members	 LIVE STREAM Nonmembers
Early Registration Fee by April 6	<input type="checkbox"/> \$255	<input type="checkbox"/> \$355	<input type="checkbox"/> \$255	<input type="checkbox"/> \$355
Standard Registration Fee	<input type="checkbox"/> \$315	<input type="checkbox"/> \$415	<input type="checkbox"/> \$315	<input type="checkbox"/> \$415
Late Registration Fee after April 20	<input type="checkbox"/> \$355	<input type="checkbox"/> \$455	<input type="checkbox"/> \$355	<input type="checkbox"/> \$455

Cancellation Policy: Cancellations/Transfers made up to three weeks before the seminar or conference will not incur an administration fee. Cancellations/Transfers made during the Standard Fee time frame are subject to a \$50 administration fee. Cancellations/Transfers made within three business days are subject to a \$100 administration fee for members; \$150 for nonmembers. *Cancellations/No shows on the date of the event forfeit the entire registration fee. No refunds or transfers of course fee will be made after the date of the event.*



BREAKOUT SESSIONS

Choose one session per time slot


1 - 2:15 p.m.

-  D1 - Back to the Basics: Testing Main Areas
-  D2 - Getting Ready for an Employee Benefit Plan Peer Review

2:25 - 3:15 p.m.

-  E1 - We Just Found a Testing Error... What Do I Do Now?
-  E2 - Twisting Our Perspective on Fiduciary Responsibilities

PAYMENT INFORMATION

In Person Attendance **OR**  Live Stream Attendance

- Use Money on Account
- Check for \$_____ made payable to The Georgia Society of CPAs
- Amount to charge credit card \$_____
- Personal Card **OR** Company Card
- Discover MasterCard AmEx Visa

Card Number Expiration Date

Name as it appears on card

Signatures



MATERIALS

Choose how you wish to receive conference materials

- Download eMaterials **No printed materials provided**
- Printed Materials **Will receive printed materials**

 **Live Stream attendees will receive eMaterials**

ITEMS TO NOTE

If you have a specific dietary or other need, please contact the CPE Department at least one week prior to the conference at 404-504-2985 or 800-330-8889, Opt. 3.



If you have special needs under the Americans with Disabilities Act, please attach a written description or call 404-504-2985 or 800-330-8889, Opt. 3.

REGISTER TODAY!

CALL GSCPA CPE Department at 404-504-2985 or 800-330-8889, Opt. 3 to place a credit card order

FAX a completed registration form with credit card information to GSCPA at 404-237-1291

INTERNET registration available at www.gscpa.org

MAIL your completed registration with credit card information or check made payable to The Georgia Society of CPAs to:

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