

San Diego, CA
August 2-4, 2010
Pala Resort & Casino

San Luis Obispo, CA
August 16-18, 2010
Embassy Suites

SOCIETY OF CALIFORNIA ACCOUNTANTS PRESENTS:



One Great Conference – Two Great Locations!

Advanced Accounting Conference

and Estate & Trust Boot Camp



FEATURED SPEAKERS:
Thad Scott, CPA
Robert Manton, CPA
Art Ramudo, CPA



20 HOURS OF CONTINUING EDUCATION

Society of California Accountants
526 So. E. Street
Santa Rosa, CA 95404

Tel. (707) 578-2070
Fax (707) 578-4406
www.GoSCA.com

Preliminary Program Information

ESTATE & TRUST BOOTCAMP

A/B TRUST FUNDING: TYPICAL LIVING TRUST & THE AFTER-DEATH TAX ALLOCATION OF A, B AND/OR C TRUSTS

Living trust basics and how to split the living trust into the after-death (A, B and/or C) trusts. Actual completed trust allocation and funding documents will be covered in multiple work case studies. California Trust law (UPAIA), which impacts the Funding process, is incorporated into the seminar.

TRUST TAXES (FORM 1041)

Learn what to do after a client deceases. After-death tax return basics and the accurate preparation of fiduciary income tax returns (1041). The various phases of the living trust will be covered. What returns are required to be filed and when. Actual completed forms will be covered as well as multiple work case studies. Key elections and tax planning opportunities you need to know. Discussion includes grantor trusts and 1041 requirements. State Trust laws, which govern trust tax preparation, are incorporated throughout the seminar (UPAIA – California Uniform Principal And Income Act).

ESTATE TAX RETURN (706): ESTATE TAX RETURN PREPARATION INCLUDING KEY ELECTIONS, PROTECTIVE ELECTIONS, FILING STRATEGIES AND TECHNIQUES TO LOWER YOUR AUDIT RISK

Learn the latest on estate tax versus carryover basis. Extensive coverage including completed 706 Schedules A through R. What to do, what not to do and major pitfalls to avoid. Topics include how to prepare a first spouse to die 706 and a second spouse to die 706. Comprehensive completed 706 returns and case studies under multiple scenarios including the "B Trust" format as well as 706 filings with and without a QTIP "C Trust" format. California law (the probate code) and its impact on the estate tax return will be covered extensively. GST "Generation Skipping Tax" including detailed examples will be included in the material.

ABOUT THE SPEAKER

Robert Manton, CPA is a partner with the firm of McNally & Manton, CPA's, Inc. His specialty is in estate and trust taxation. He developed and heads that part of the practice for the firm. Robert has a diverse range of expertise in this area, which has been his niche for more than 19 years. Attendees will appreciate and relate to his workshop approach from a tax preparer's perspective. His knowledge in related areas such as estate tax, fiduciary accounting and trust division/allocation will be extremely valuable to participants.

ETHICS (CBA APPROVED)

This seminar presents the AICPA's Code of Professional Conduct in an insightful manner using case studies, investigative results, and real world applications. Topics include independence, objectivity, responsibilities to clients, employers and colleagues, and other responsibilities and practices. All CPAs performing audits and attestation engagements in California and all members of the AICPA and their affiliated state society are required to follow the Code of Professional Conduct. This course has been designed to meet the California Board of Accountancy's four-hour general ethics requirements.

ABOUT THE SPEAKER

Arturo Ramudo, CPA, CISA, is a nationally recognized public speaker, researcher, and seminar leader with 25 years of experience in ethics, standards of practice, and internal quality control. Mr. Ramudo offers services to both the public and private sectors. He represents CPAs before the California Board of Accountancy's disciplinary committee, provides litigation support, performs peer reviews, and offers advisory services concerning all aspects of ethical practice. As a former investigator, Mr. Ramudo performed investigations of complaints filed against CPAs for violations of the Accountancy Act and Board Regulations.

ACCOUNTING & AUDITING

PREPARING FOR PEER REVIEW

Mandatory peer review is here. Are you ready for it? Learn how to prepare for your peer review to minimize the cost. Find out what are the common peer review issues. Course Objectives:

- Understand required written documentation under new Quality Review Standards
- Review the structural changes to the peer review standards
- Identify resources to improve quality control over accounting and auditing engagements
- Explore issues noted in recent peer reviews

FRAUD: EXPOSURES & SOLUTIONS IN THE NON-AUDIT ENVIRONMENT

Practitioners face increased risk in conducting engagements for failing to uncover or disclose fraud. If your practice is mainly tax-based, you won't be held responsible for failing to detect fraud at your client's..... right? The answer to this question might surprise you. Fraud: it isn't just for auditors anymore! This course will introduce the practitioner to how professional standards lay out the practitioner's responsibility to detect fraud in preparation of all levels of financial statements. Using actual practitioner "war stories," effective loss prevention strategies will be discussed. Fraud schemes, and the "red flags" that help practitioners detect them will be reviewed to help you recognize when fraud may be making its presence felt. We will discuss loss prevention tools and techniques that will help minimize risk in today's practice.

ACCOUNTING UPDATE FOR THE TAX PRACTITIONER

For many tax practitioners, financial statements are only a by-product of the tax work. The tax practice is so time-consuming that there is little time left to do GAAP research or to stay current on the latest developments in the accounting literature. This practical update is designed for the tax practitioner who also prepares financial statements. From nondisclosure compilations to reviews and full disclosure compilations, this course will provide you authoritative guidance, including common presentation and disclosure issues, that will allow you to prepare financial statements your clients will find valuable.

ABOUT THE SPEAKER

Thad Scott, CPA CFE, MS is a sole practitioner whose practice consists largely of audit and accounting services as well as business management consulting and litigation support. He has assisted outside firms with implementation of professional standards and performs peer reviews. He currently serves as a member of the CalCPA's State Accounting Principles and Auditing Standards Committee. He received the 1997 California CPA Education Foundation Award for Meritorious Service and has received AICPA Awards for Outstanding Instructor in 1995 and 1996.

Advanced Accounting Conference

and Estate & Trust Boot Camp

FULL NAME (LAST/FIRST/MI)

FIRST NAME or NICKNAME (as you wish it to appear on your name badge)

Is your mailing address your: BUSINESS RESIDENCE

COMPAN

ADDRESS

CITY

STATE

ZIP

PHONE

FAX

EMAIL

REGISTRATION INCLUDES: Lunch (Tuesday & Wednesday only), Handouts and Certificate of Completion.

CANCELLATIONS: Refund, less \$35 processing fee, will be made for cancellation requests received in writing 10 working days prior to event date.

“NO SHOW” POLICY: NO REFUNDS, however, class materials will be mailed to individual within one month of event date.

SELECT LOCATION

- San Diego (August 2-4) San Luis Obispo (August 16-18)
 I am attending both locations (Attend Both and Save!)

SCA MEMBERS

REGISTRATION	BEFORE July 17	AFTER July 17	AMOUNT
One Location	\$425	\$465	\$ _____
Both Locations	\$650	\$690	\$ _____
One Day Registration	\$145	\$185	\$ _____

NON-MEMBERS

REGISTRATION	BEFORE July 17	AFTER July 17	AMOUNT
One Location	\$495	\$535	\$ _____
Both Locations	\$845	\$885	\$ _____
One Day Registration	\$215	\$255	\$ _____

NON-MEMBERS - JOIN & SAVE!

Membership (take member price above)	AMOUNT \$280	\$ _____
	Total	\$ _____

SESSION SIGN-UP

Please select the classes you will be attending. Class selection must be made at the time of registration. Classes cannot be changed at the conference.

Monday, August 2nd or August 16th

1:00 PM - 5:00 PM (Select One)

- Estate & Trust Boot Camp: A/B Trust Funding
 Preparing for Peer Review
 Ethics

Tuesday, August 3rd or August 17th

8:00 AM - 5:00 PM (Select One)

- Estate & Trust Boot Camp: Trust Taxes (Form 1041)
 Fraud: Exposures & Solutions

Wednesday, August 4th or August 18th

8:00 AM - 5:00 PM (Select One)

- Estate & Trust Boot Camp: Estate Tax Return (706)
 Accounting Update for the Tax Practitioner

PAYMENT INFORMATION

Mail to: Society of California Accountants
526 South E Street
Santa Rosa, CA 95404
Phone: (707) 578-2070
Fax to: (707) 578-4406

Total Enclosed \$ _____

Check Enclosed (Make checks payable to SCA)

Charge to: Visa MasterCard

Cardholder Name

Authorized Signature

Account #

Expiration Date

3 digit ID Code (on back of card)

Register Today Online! www.GoSCA.com



Society of California Accountants

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Santa Rosa, CA 95404
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Advanced Accounting Conference

San Diego: August 2-4, 2009
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Pre-Sorted Standard
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San Dimas, CA

One Great Conference Two Great Locations

SAN DIEGO, CA August 2-4, 2010

PALA CASINO SPA RESORT

35008 Pala Temecula Road
Pala (North San Diego), CA 92059
Reservations: (877) 725-2766
Rate: \$109 Single/Double
Cut-Off: July 17th

With all the action, entertainment and great food that Pala has to offer, it's easy to forget that sometimes you just need to relax. Pala's beautiful four diamond accommodations are the perfect end to the perfect day. All 507 rooms and suites are beautifully appointed with world class amenities that include mini-bars, high speed internet access and bathrooms so luxurious you'll think you're in your own private retreat. So when it's time to unwind, get away and enjoy Pala comfort.



SAN LUIS OBISPO, CA August 16-18, 2010

EMBASSY SUITES

333 Madonna Road
San Luis Obispo, CA 93405
Reservations: (805) 549-0800
Rate: \$139 Single/Double
Cut-Off: July 17th

The Embassy Suites Hotel San Luis Obispo is an extraordinary retreat where you can stroll nearby white, sandy beaches, wine taste your way through beautiful grape-covered hillsides or tour historical buildings in a quaint downtown.

