



FREE BREAKFAST SEMINAR

December 9, 2015

Holland & Hart

800 West Main Street, Suite 1750

Boise, ID 83702

Breakfast served at 7:30am; Presentation begins at 8:00am

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Getting Prepared For An Audit

Scot Phillips

Partner, Eide Bailly, LLP

About Our Topic:

In this session, Scot will discuss the recent release of the Department of Labor (DOL) study on audit quality, in which the DOL performed a review of 400 employee benefit plans. He will also touch on your responsibility in regards to documentation you may believe the TPA/Trustees are managing as well as the DOL's interpretation of the timeliness rules and potential penalties.

About Our Speaker:

Scot Phillips is a Partner with the public accounting firm Eide Bailly LLP, and has over 16 years' experience auditing employee benefit plans. He currently serves on a joint task force between the American Institute of Certified Public Accountants and the Department of Labor (DOL), the purpose of which is to increase audit quality. He also just completed 6 years serving on the American Institute of CPA's Technical Issues Committee (serving as chair for the past 2 years), which represents the private sector and meets with accounting and auditing standard setting bodies each year and provides feedback on exposure drafts and projects of new standards, including those standards that affect accounting and reporting in employee benefit plans. He graduated from Idaho State University with a degree in Business Administration with an emphasis in accounting in December 1998. Scot also serves as a committee member of the Idaho State Society of CPA's Peer Review Committee and Continuing Education Committee, and a board member of the Boise Chamber of Commerce.

You must register for the Seminar by December 4, 2015

Register at www.westernpension.org (select the Boise Chapter)

Or mail this form with a check to:

Jodi Daugherty, WP&BC - Boise Chapter

877 W. Main St., Ste. 800

Boise, ID 83702

Members Attending: _____ No charge!

Non-Members Attending: _____ No charge!

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