

TRUST 101: FIDUCIARY ESSENTIALS



**ON-DEMAND
RECORDED SESSION
AVAILABLE THROUGH
DECEMBER 31, 2024**

INTRODUCTION

Whether you are new to the Trust (wealth management) industry or looking for a refresher, this seminar provides the “fiduciary essentials” of Trusts within the wealth management industry. Specifically, the session reviews the background of Trusts – how they work and why they are used. In addition, the responsibilities of serving as a Trustee is shared along with the various Trust types that exist. Risks associated with administering Trusts and industry best practices are also be shared in this informative session.

KEY TOPICS

- Background of Fiduciary Concepts and Trusts
 - What are Trusts?
 - Why are they used?
- Types of Trusts
 - Trust: Express vs. Implied
 - Testamentary vs. Living
 - Revocable vs. Irrevocable
 - Personal vs. Charitable
 - Guardianship
 - Executor/Estate
- Back to Trust Basics
(Responsibilities of serving as Trustee)
 - How Trusts are created
 - Why establish in the first place?
 - Account acceptance procedures
 - Administering Trust Accounts
(Duties when Serving as Trustee)
 - Trustees Powers
- Risks and Challenges when Administering Trusts
 - Unique assets
 - Investments
 - Discretionary matters

Some industry best practices will be shared as well as how risks are mitigated.

WHO SHOULD ATTEND?

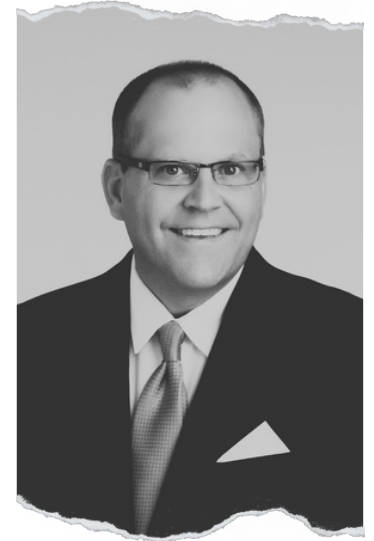
This seminar is designed for bank trust administrators, trust sales, compliance officers and any bank employee wanting to learn more about fiduciary law, trust basics and fiduciary liability.

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MEET YOUR INSTRUCTOR

Patrick Alyward is the founder and CEO of TRUSTworthy Consultants, Inc., Atlanta, GA, where he partners with bank and trust organizations on fiduciary compliance solutions and training needs.

Alyward has 30+ years serving in critical executive roles within the banking/fiduciary & wealth management industry focusing on fiduciary compliance, process improvement, policy/procedures and operations/tax. Alyward also developed a fiduciary tax preparation service within CCH/Wolters Kluwer.



REGISTRATION FEES & INFORMATION

CBAI MEMBER

On-Demand Recording.....\$500 per bank

PROSPECTIVE-MEMBER*

On-Demand Recording.....\$1,000 per bank

*CDD members receive a 10% discount. *Only financial institutions/firms eligible for CBAI membership.*

CANCELLATION POLICY

Registrants cancelling two days prior to each seminar receive a 100% refund; one day prior, 50%; the day of the seminar, no refund. *All cancellations must be made in writing prior to the seminar day. Invoices and training materials will be sent to all "no shows."* Fees include handout materials, breakfast, lunch and refreshment breaks. An income-tax deduction may be allowed for educational expenses undertaken to maintain or improve professional skills.

TRAINING MATERIALS/ON-DEMAND RECORDED SESSION

The on-demand recorded session link will be emailed approximately 10 business days after the in-person event takes place. Your entire bank can utilize this session for training as it includes the recording from the day of the event and the same training materials.

CONTINUING EDUCATION

CBAI is a registered Public Accounting Continuing Professional Education (CPE) provider by the Illinois Department of Financial and Professional Regulation. If you have earned an ICBA Certification, CPE credit earned through your state banking association may be submitted for CPE purposes. Please note, approval is subject to review and must satisfy the respective certification requirements.

REGISTRATION FORM

TRUST 101: FIDUCIARY ESSENTIALS

____ On-Demand Recorded Session

Bank Name _____ Telephone # _____

Address _____

City, State, Zip _____

First Registrant Name _____

First Registrant E-Mail _____ Title _____

Additional Registrant Name _____

Additional Registrant E-Mail _____ Title _____

Please select your payment method: Check Enclosed Check in Mail Credit Card*

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FOR MORE INFORMATION

DEPARTMENT OF EDUCATION & SPECIAL EVENTS

Tracy McQuinn, Senior Vice President

Melinda McClelland, Vice President

Jennifer Nika, Vice President

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