

# CBAI'S 2026 TRUST SEMINAR "ADMINISTERING TRUST ACCOUNTS FROM A TO Z"



*One Mission. Community. Banks.*

## JUNE 11, 2026

SHAZAM Education Center  
CBAI Headquarters, Springfield, IL  
Or via On-Demand Recorded Session

# INTRODUCTION

Trust accounts reside in many banks and trust organizations and often represent one of the most profitable divisions within an institution. While experienced professionals are essential, strong controls and diligent oversight are equally critical to ensure trusts are administered properly and responsibly.

Join this informative session for a comprehensive look at trusts from A to Z – covering everything from trust creation and administration to final distribution. You'll gain practical insight, clearer understanding, and the confidence to navigate every stage of the trust lifecycle. Some areas of focus are:

- What are the types of trusts and why are they established?
- Trustee cautions when accepting trusts
- Trust Administration – the good, bad, and the ugly!
- Compliance considerations and taxation
- Challenges for trustees
- Industry Best Practices

## KEY TOPICS

- Types of trusts and purposes
- Account acceptance process, tips and obstacles
- Trust Administration – what a trustee needs to know from A to Z
- Trustee responsibilities and challenges/risks when administering trusts
- Trust taxation
- Tips and industry best practices in the fiduciary industry

## AGENDA

Registration begins at 8:30 a.m. The seminar runs from 9 a.m. to approximately 4 p.m.

Continental breakfast and lunch provided.

## 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.

## DATE & LOCATION

**JUNE 11, 2026**

SHAZAM Education Center

CBAI Headquarters

901 Community Drive

Springfield, IL 62703

217.529.2265

~OR~

On-Demand Recorded Session

# 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

First Registration..... \$299

Each Additional Person.....\$279

On-Demand Recording.....\$525 per bank

### PROSPECTIVE-MEMBER\*

First Registration.....\$499

Each Additional Person.....\$479

On-Demand Recording.....\$1,050 per bank

*CBAI Member pricing is available to bank and associate members. 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

Prior to the seminar, you will be emailed a link containing handout materials, seminar certificate, evaluation form and seminar attendee list. Please print and bring materials with you or download them on your own device to access during the program. CBAI will provide power cords in several designated locations to charge devices. **(NOTE: If you have NOT received the link one day prior to the seminar, please email Jennifer Nika at [jennifern@cba.com](mailto:jennifern@cba.com) or call 217.529.2265)** The on-demand recorded session link will be emailed approximately 10 - 14 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

## CBAI'S 2026 TRUST SEMINAR - "ADMINISTERING TRUST ACCOUNTS FROM A TO Z"

\_\_\_\_ June 11, 2026 ~ CBAI Headquarters, Springfield, IL

\_\_\_\_ 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 \_\_\_\_\_

I have special needs, please contact me before the seminar.

Please select your payment method:  Check Enclosed  Check in Mail  Pay at Door  Credit Card\*

*\*If you are paying by credit card, please fill out the following information. (Visa, MasterCard & Discover accepted.)*

Name as it Reads on Card \_\_\_\_\_

Billing Address of Card \_\_\_\_\_

Card Number \_\_\_\_\_ Exp. Date \_\_\_\_\_ Security Code \_\_\_\_\_

## FOR MORE INFORMATION

Tracy McQuinn, Senior Vice President, Education & Special Events  
Melinda McClelland, Senior Vice President, Career Development & Training  
Jennifer Nika, Vice President, Education & Special Events  
Tina Wilder, Administrative Assistant



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217.585.8738



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