



DATA GATHERING FORM

Client 1	Client 2
First Name	First Name
Last Name	Last Name
Birthdate	Birthdate
Retirement Age	Retirement Age

Descendents	
Children - Names and Ages	Grandchildren - Names and Ages

Financial Goal	Timing	Amount
Example: Buy vacation home in the mountains	2019	\$600,000

Assets		Liabilities	
Use current fair market value or include statements			
Cash and CDs		Mortgages	
Investments (Non-Retirement)		Other Home Loans	
Retirement Accts (Tax-Deferred)		Vehicle Loans	
Roth IRAs		Credit Cards	
Life Insurance Cash Value		Future Tax Liability (estimated)	
Business Interests		Student Loans	
Investment Real Estate		Any Other Liabilities	
Personal Residence(s)			
Other Personal Property			



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Client 1 - Income in Retirement		Client 2 - Income in Retirement	
Social Security		Social Security	
Earned Income (i.e., Part-time work)		Earned Income (i.e., Part-time work)	
Pension Income		Pension Income	
Annuity Income		Annuity Income	
Rental Property Income		Rental Property Income	
Trust Account Income		Trust Account Income	
Other Income		Other Income	

Living Expenses	Amount
Estimated Current Monthly Living Expenses (NOT including income taxes or debt payments)	
Anticipated Monthly Expenses in Retirement (if different than above)	

Education Planning
<p>Please answer the following questions.</p> <p>1) Do you have any savings set aside to fund your (grand)children's education? And, if so, what is the approximate amount of savings?</p> <p>2) Select answer below which best represents your attitude toward college funding.</p> <p style="padding-left: 40px;">I do not want him/her to acquire any debt to pay for college</p> <p>B I expect him/her to take out loans</p> <p style="padding-left: 40px;">Depends on financial ability to help</p>

Notes