

# Paper fact finder - Forecaster Assessment

## Client information

	First name	Last name	Date of birth (mm/dd/yyyy)	Gender	Tax filing status
Client					
Co-client					
Street			City	State	Zip code
Home phone number		Business phone number		Email address	

## Family members

First name	Last name	Date of birth (mm/dd/yyyy)	Relationship	Dependent of

## Assets & liabilities

Assets	Current values (\$)	Liabilities	Outstanding amount (\$)	Interest rates (%)	Monthly Payments
Residence (e.g. home)		Mortgages			
2nd Residence (e.g. vacation home)		Car loans			
Personal use property (e.g. car/boat)		Personal loans			
Other personal property		Other debt			

## Income & expenses

	Client	Co-client	Note: Expenses can be entered as one total amount to simplify data entry.			
Gross annual income (\$)						
Estimated annual pension income (\$)						
Monthly expenses	Housing (e.g. repairs)	Food	Transportation (e.g. gas)	Entertainment (e.g. restaurants)	Personal (e.g. clothing)	Other
Amount (\$)						

## Savings & investment

	Qualified accounts			Roth accounts		Non-qualified accounts		Assumed rate of return (%)
	Current value (\$)	Current monthly savings (\$)	Monthly savings: employer (\$)	Current value (\$)	Current monthly savings (\$)	Current value (\$)	Current monthly savings (\$)	
Client								
Co-client								
Joint								

## Retirement goal

	Retirement age	Life expectancy	Eligible for Social Security?	% of current income	OR	Monthly need (phase 1)	Monthly need (phase 2)	Monthly need (phase 3)
Client					Age			
Co-client				_____ %	Amount			

Index at \_\_\_\_\_ %

## Education goals

	Goal 1	Goal 2	Goal 3
Family member			
Annual education cost (in today's \$)			
Index costs by			
Education's start age			
Number of years			
<b>Investment accounts for education: Non-qualified accounts</b>			
Current amount saved			
Current monthly savings (\$)			
Assumed rate of return (%)			

## Major purchase goals

	Goal 1	Goal 2	Goal 3
Description			
Purchase date			
Cost (in today's dollars)			
Index cost by			
<b>Investment accounts for major purchases: Non-qualified accounts</b>			
Current amount saved			
Current monthly savings (\$)			
Assumed rate of return (%)			

## Life insurance

Description	Insured	Policy type	Benefit	Beneficiary	Premium	Cease Coverage	
						At age	On date

## Survivor income

	If client dies...	If co-client dies..	If both die...
<b>Lump sum needs</b>			
Emergency fund			
Final expense (burial, probate, etc.)			
Any additional needs			
<b>Ongoing needs</b>			
\$ or % of income			
Numbers of years to cover			
<b>Ongoing incomes</b>			
Include Social Security			

## Disability income

	Client	Co-client
Income need in the event of a disability (% of income or \$)		

## Disability Insurance

Description	Insured	Policy type	Benefit	Premium	Waiting period	Benefit period