

# Federal Personal Financial and Estate Inventory

Do not forget to ask for a google review!

<p>Clients Name: _____</p> <p>DOB: ____/____/____</p> <p>Address: _____</p> <p>City, State, Zip: _____</p> <p>Cell Phone: _____</p> <p>Work Phone: _____ Ext ____</p> <p>Email: _____</p> <p><b>Spouse Name</b> _____</p> <p>DOB: ____/____/____</p> <p>Cell Phone: _____</p> <p>Email: _____</p>	<p>Children Names and Ages</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Quick Notes:</p>
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## Family Goals

What's your #1 Financial Goal/Priority

\_\_\_\_\_

What's your Biggest Financial Fear?

\_\_\_\_\_

What is your risk tolerance? Conservative

Moderate

Aggressive

Other Goals

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

Financial Objective Checklist: (Circle)

Growth      Safety      Liquidity      Principle Protection      Income  
Retire Early      College Planning      Debt Reduction      Not outliving money

**Employment**

Employer: \_\_\_\_\_ Spouse \_\_\_\_\_  
Desired Retirement Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Desired Ret Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Federal Service Computation Date \_\_\_\_/\_\_\_\_/\_\_\_\_  
Any Military Time? Yes No      Did you buy it back? Yes No      Total Cost \$ \_\_\_\_\_  
Did you work part time or always full time for the government? \_\_\_\_\_  
How much sick time have you accrued? \_\_\_\_\_

**Income Sources:**

Annual Salary: \$ \_\_\_\_\_ Spouse Annual Salary: \$ \_\_\_\_\_  
Pension: \$ \_\_\_\_\_ Spouse Pension: \$ \_\_\_\_\_  
Social Security @ 62 \_\_\_\_\_ Spouse Security @ 62 \_\_\_\_\_  
                         @ FRA \_\_\_\_\_ @ FRA \_\_\_\_\_  
                         @ 70 \_\_\_\_\_ @ 70 \_\_\_\_\_

When do you plan on taking Social Security? \_\_\_\_\_

Other income source \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Other income source \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Other income source \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Other income source \_\_\_\_\_ Amount \$ \_\_\_\_\_

Total Monthly Net Income \$ \_\_\_\_\_ Total Monthly Expenses \$ \_\_\_\_\_

**Taxes**

Current tax bracket Federal \_\_\_\_\_

Current tax bracket State \_\_\_\_\_

What's your strategy for reducing taxes in retirement?

**Financial Accounts**

TSP Amount Traditional \_\_\_\_\_ ROTH \_\_\_\_\_

TSP Allocation \_\_\_\_\_

TSP Contribution \_\_\_\_\_ Contribution total over 5% \_\_\_\_\_

What's your strategy for TSP distribution in retirement?

Do you have any allotments you're contributing to savings? \_\_\_\_\_

What are you saving on a monthly basis? \_\_\_\_\_

Type of Account (Q, NQ, R)	Financial Company	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Required Minimum Distribution total @ 72 \_\_\_\_\_

**Life Insurance**

FEGLI Options \$ \_\_\_\_\_

Total Premium Per Pay Period \_\_\_\_\_ Total Estimated Cost at Retirement \_\_\_\_\_

Company	Death Benefit	Cash Value	Monthly Premium
_____	_____	_____	_____

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Long Term Care**

Company	Death Benefit	LTC Coverage	Monthly Premium
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Health Insurance (FEHB)**

Premium today \_\_\_\_\_ Premium in retirement \_\_\_\_\_

**Medicare**

- Plan \_\_\_\_\_ Premium \$ \_\_\_\_\_
- Plan \_\_\_\_\_ Premium \$ \_\_\_\_\_
- Plan \_\_\_\_\_ Premium \$ \_\_\_\_\_
- Plan \_\_\_\_\_ Premium \$ \_\_\_\_\_

**Estate Plan**

**Real Estate**

Mortgage Balance \$ \_\_\_\_\_ Monthly: \$ \_\_\_\_\_ Interest Rate \_\_\_\_\_ %  
Loan Term \_\_\_\_\_ years Equity \_\_\_\_\_

Do you have a Will or a Trust set up? \_\_\_\_\_

When was the last time it was updated? \_\_\_\_\_

Who is the executor? \_\_\_\_\_

Who is the trustee? \_\_\_\_\_

Do you have a financial Power of Attorney? \_\_\_\_\_

Do you have a health care Power of Attorney? \_\_\_\_\_

**Debts**

Company Owed	Balance	Interest Rate	Min. Payment	Actual Payment
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____
_____	\$ _____	_____ %	\$ _____	\$ _____

Total Min \$ \_\_\_\_\_ Total Actual \$ \_\_\_\_\_

**Notes and Ideas:**