



Retirement snapshot worksheet

Personal information

| | You | | | Your spouse or partner | | |
|-------------------|----------------------------------------------------------|--------|---------------------------------------------------------------|----------------------------------------------------------|--------|---------------------------------------------------------------|
| Name | | | | | | |
| Date of birth | / / | Gender | <input type="checkbox"/> Male <input type="checkbox"/> Female | / / | Gender | <input type="checkbox"/> Male <input type="checkbox"/> Female |
| Employment income | \$ | | | \$ | | |
| Business owner | Yes <input type="checkbox"/> No <input type="checkbox"/> | | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| Marital status | | | | State of residence | | |

Retirement age Personal information

When would you like to retire? Enter your target retirement age. Then, indicate how willing you are to delay retirement beyond that age, if it helps you fund your goals.

| | You | Your spouse or partner |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Target retirement age | Age: | Age: |
| How willing are you to retire later (if necessary) to attain your goals? | <input type="checkbox"/> Not at all <input type="checkbox"/> Slightly willing <input type="checkbox"/> Somewhat willing <input type="checkbox"/> Very willing | <input type="checkbox"/> Not at all <input type="checkbox"/> Slightly willing <input type="checkbox"/> Somewhat willing <input type="checkbox"/> Very willing |
| What order of retirement do you prefer? | <input type="checkbox"/> Both retire in the same year <input type="checkbox"/> Either can retire first | <input type="checkbox"/> Only you can retire first <input type="checkbox"/> Only client 2 can retire first |

Identify the resources you have to fund your retirement. The program will estimate your living expenses.

Social Security benefits

| | You | | | Your Spouse | | |
|-----------------------|------------------------------|-----------------------------|-----------------------------------------------|------------------------------|-----------------------------|-----------------------------------------------|
| Are you eligible? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Receiving now | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Receiving now |
| Amount of benefit/age | \$ | | <input type="checkbox"/> Use program estimate | \$ | | <input type="checkbox"/> Use program estimate |

Retirement income (Pension, part-time work, rental property, annuities, royalties, alimony, etc.)

| Description | Owner | | Monthly amount | Year it ends or # of Years | Check if amount inflate | % Survivor benefit (pension only) |
|-------------|--------------------------|--------------------------|----------------|----------------------------|--------------------------|-----------------------------------|
| | 1 | 2 | | | | |
| | <input type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> | |
| | <input type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> | |
| | <input type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> | |

Identify all the resources you have to fund your retirement. Don't worry about determining the exact amounts, reasonable estimates are fine. If available provide your investment statements.

You

| Investment type | Current value | Annual additions | Approximate allocation | | |
|-----------------------------------------------------|---------------|------------------|------------------------|------|-------|
| | | | Cash | Bond | Stock |
| Retirement plans (401k, 403b) | | \$ or % | % | % | % |
| Employer match | | \$ or % | % | % | % |
| Traditional IRA | | \$ or % | % | % | % |
| Roth IRA | | \$ or % | % | % | % |
| Annuities | | \$ or % | % | % | % |
| Cash value life insurance | | \$ or % | % | % | % |
| Taxable accounts (brokerage, mutual funds, savings) | | \$ or % | % | % | % |

Your spouse or partner

| Investment type | Current value | Annual additions | Approximate allocation | | |
|-----------------------------------------------------|---------------|------------------|------------------------|------|-------|
| | | | Cash | Bond | Stock |
| Retirement plans (401k, 403b) | | \$ or % | % | % | % |
| Employer match | | \$ or % | % | % | % |
| Traditional IRA | | \$ or % | % | % | % |
| Roth IRA | | \$ or % | % | % | % |
| Annuities | | \$ or % | % | % | % |
| Cash value life insurance | | \$ or % | % | % | % |
| Taxable accounts (brokerage, mutual funds, savings) | | \$ or % | % | % | % |

Joint account

| Description | Current value | Annual additions | Approximate allocation | | |
|-------------|---------------|------------------|------------------------|------|-------|
| | | | Cash | Bond | Stock |
| | | | % | % | % |
| | | | % | % | % |
| | | | % | % | % |

Other assets (other homes, real estate, personal property, collectables, inheritance)

| Description | Owner | | | Current value | Planning to sell this asset? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Only if needed | Year sell / received | Cash received (After-tax) |
|-------------|--------------------------|--------------------------|--------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|
| | 1 | 2 | Joint | | | | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Only if needed | | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Only if needed | | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Only if needed | | |

Liabilities

| Description | Owner | | | Current balance | Monthly payment | Term | Interest rate |
|-------------|--------------------------|--------------------------|--------------------------|-----------------|-----------------|------|---------------|
| | 1 | 2 | Joint | | | | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |

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