

NAME: _____

DATE: _____

CHURCH NAME: _____



STEWARDSHIP REVIEW FORM

HELPING CHRISTIANS BECOME EVEN BETTER STEWARDS

OUR COMMITMENT TO PRIVACY

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SECURITIES & ADVISORY SERVICES OFFERED THROUGH
GENEOS WEALTH MANAGEMENT, INC. MEMBER FINRA & SIPC

MEETING INFORMATION

Date: _____ Location: _____ Advisor: _____

Goals For This Meeting: _____

FOR MORE ACCURATE FINANCIAL AND INVESTMENT COUNSEL, PLEASE INCLUDE THE FOLLOWING INFORMATION

- | | |
|---|---|
| <input type="checkbox"/> A copy of your will and related estate planning documents
<input type="checkbox"/> The last two years of federal tax returns (first 4 pages, 1040, Sch. A, B, C)
<input type="checkbox"/> A copy of your budget or a detailed breakdown of your monthly/annual income and expenses | <input type="checkbox"/> A copy of all investment/brokerage accounts, IRAs and employer retirements statements (401K, etc.)
<input type="checkbox"/> Bank/credit union account information
<input type="checkbox"/> All life insurance annual statements
<input type="checkbox"/> A detailed listing of outstanding debts with payments and interest rates |
|---|---|

FAMILY DATA

Marital Status: Single Married Divorced Widower/Widow Wedding Anniversary: _____

CLIENT INFORMATION			
Name (First, Middle Initial, Last)		Citizenship	
Street Address	City	State	Zip
Home Phone #	Cell Phone #	Sex	Date of Birth
Email Address		Age	Parents Ages
Occupation		Years of Employment	
Employer			

SPOUSE INFORMATION			
Name (First, Middle Initial, Last)		Citizenship	
Home Phone #	Cell Phone #	Sex	Date of Birth
Email Address		Age	Parents Ages
Occupation		Years of Employment	
Employer			

CHILDREN INFORMATION						
First Name	Last Name	Sex	Date of Birth	Age	Marital Status	From Prev. Marriage?
1.						
2.						
3.						
4.						
5.						

CONCERNS & OBJECTIVES

GENERAL

- Do you anticipate any major lifestyle changes in the near future? Yes No Uncertain

If yes, please explain: _____

- Do you anticipate any future significant changes to your cash flow? Yes No Uncertain

- Do you anticipate any major purchases in the near future? Yes No Uncertain

If yes, please explain: _____

RETIREMENT PLANNING

- At what age do you plan on retiring? _____ Already Retired

- What annual income do you expect to need (in today's dollars) during retirement? \$ _____

- Do you plan on working during retirement? Yes No Uncertain

- What is your estimated Social Security income at full retirement age? (SSA.gov) \$ _____ Spouse: \$ _____

PROTECTION

- Do you (and your spouse) have long-term nursing care insurance? Yes No

- Do you have enough life insurance? Yes No Uncertain

- Do you have an emergency cash fund? Yes No

- Do you have umbrella liability coverage? Yes No Uncertain

ESTATE PLANNING

- Do you expect or hope to receive an inheritance? Yes No Uncertain

- Have you adequately considered estate taxes? Yes No Uncertain

- Have you provided adequate estate liquidity for your heirs? Yes No Uncertain

- Have you done any planning to avoid probate? Yes No Uncertain

- Do you intend to give to a church or charity at your death? Yes No Uncertain

- Is Christian schooling a desire for your children or grandchildren? Yes No Uncertain

QUESTIONS & CONCERNS

Please list any concerns, problems, or family needs you have.

LEGAL DOCUMENTS

NONE

Date of Last Will: _____ Was it notarized? _____ Add'l Info: _____

Date of Power of Attorney Document: _____ Date of Medical Power of Attorney: _____

Do you have any of the following? Check all that apply. Living Trust Marital Bypass Trust Other Trust Document

What is the purpose of your Trust Document? _____

Do you have a pre-nuptial or other marital agreement to protect children from a previous marriage? Yes No N/A

FAMILY MEDICAL CONCERNS

NONE

List all current medications and/or surgeries during the past 5 years.

Client: _____

Spouse: _____

CHURCH AFFILIATIONS & PASTOR'S NAME

NONE

Church: _____ Pastor's Name: _____

EDUCATION & MISC. INFORMATION

Client Education (check all that apply): High School College Degree Graduate Degree

Spouse Education (check all that apply): High School College Degree Graduate Degree

Are you affiliated or employed by a FINRA member brokerage firm? Yes No

LAST TWO YEARS, FEDERAL INCOME TAX INFORMATION

DO NOT FILE

Year	Adjusted Gross Income	Soc. Security Income	Dividends & Interest	IRA Contrib. or <Distrib.>	Total Taxes Paid	Tax Refund or <Owed>	Charitable Deductions
	\$	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	\$	

If You Are A Pastor:

Are you receiving a W-2 or a 1099 tax form from your church? W-2 1099

Have you opted out of Social Security? Yes No How many quarters did you pay into Social Security? _____

REAL ESTATE DETAILS

NONE

	Fair Market Value	Purchase Price	Mortgage Balance	Monthly Payment
Primary Residence	\$	\$	\$	\$
Second Home	\$	\$	\$	\$
Investment Property	\$	\$	\$	\$
Undeveloped Land	\$	\$	\$	\$
Other Assets	\$	\$	\$	\$

U.S. GOV. SAVINGS BONDS – E / EE / H

NONE

Total Face Value? \$ _____ How many bonds do you hold? _____ What is the oldest one? _____

*U.S. Gov. Savings Bonds only earn interest for 30 years.

MONTHLY INCOME

	<i>Client</i>	<i>Spouse</i>
<i>Salary / Bonus, Etc. (after taxes)</i>	\$	\$
<i>Interest & Dividends</i>	\$	\$
<i>Social Security Income</i>	\$	\$
<i>Retirement Income / Pension*</i>	\$	\$
<i>Other Income (List Source _____)</i>	\$	\$
<i>Combined (average) Monthly Income =</i>	\$	\$
<i>*Is there a survivor benefit for your spouse?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
	<i>If so, how much? _____ %</i>	

BANKING & CREDIT UNION INFORMATION

	<i>Institution Name</i>	<i>Approximate Balance</i>	<i>How is it Titled?</i>
<i>Checking Account #1</i>		\$	
<i>Checking Account #2</i>		\$	
<i>Savings Account(s)</i>		\$	
<i>Money Market</i>		\$	
<i>CD(s)</i>		\$	

INVESTMENT DETAIL

NONE

Titled = Joint, Husband, Wife, UTMA (child's account), Trust Fund, Other

	<i>Details</i>	<i>Current Value</i>	<i>How is it Titled?</i>
<i>Individual Stocks</i>		\$	
<i>Brokerage Acct. #1</i>		\$	
<i>Brokerage Acct. #2</i>		\$	
<i>Mutual Funds</i>		\$	
<i>Roth IRA #1</i>		\$	
<i>Roth IRA #2</i>		\$	
<i>Regular IRA #1</i>		\$	
<i>Regular IRA #2</i>		\$	
<i>Annuity</i>		\$	
<i>401(k) #1</i>		\$	
<i>401(k) #2 / Pension</i>		\$	

LIFE & LONG TERM INSURANCE DETAILS

NONE

	<i>Name of Insured</i>	<i>Type*</i>	<i>Company</i>	<i>Insurance Amount</i>	<i>Annual Cost</i>	<i>Issue Date</i>	<i>Cash Value</i>
1.							
2.							
3.							
4.							

**Type = (Cash Value) Whole Life, Universal Life, Variable Life, (No Cash Value) Term, Long Term Nursing Care*

DEBTSNONE

<i>Current Debts</i>	<i>Balance</i>	<i>Monthly Payment</i>	<i>Interest Rate</i>	<i>Purpose of Loan</i>
<i>Mortgage</i>	\$	\$	%	
<i>Home Equity Loan</i>	\$	\$	%	
<i>1st Auto</i>	\$	\$	%	
<i>2nd Auto</i>	\$	\$	%	
<i>Credit Card #1</i>	\$	\$	%	
<i>Credit Card #2</i>	\$	\$	%	
<i>Bank Loan</i>	\$	\$	%	
<i>Student Loan</i>	\$	\$	%	
<i>IRS – Unpaid Taxes</i>	\$	\$	%	
<i>Medical Bills</i>	\$	\$	%	
<i>Other</i>	\$	\$	%	
<i>Total</i>	\$	\$		

UNDERSTANDING INVESTING AND YOUR GOALS

Please check the response that best describes you.

- How much investing experience do you have with stocks, bonds, or mutual funds?
 None A Little Some A Fair Amount A Great Deal
- To what extent do you actively follow the markets?
 None A Little Some A Fair Amount A Great Deal
- What are your major objectives for your investments?
 Keep ahead of Inflation Current/Future Income Preserve Capital Build Wealth for Future
- What percent do you expect your portfolio to grow annually over the long term, 10+ years?
 2-4% 5-7% 8-10% 11-13% 14% +

WHAT YOU CAN EXPECT AT YOUR PERSONAL STEWARDSHIP REVIEW

Thank you for your interest in a Personal Stewardship Review. The information you provide in this form will allow Life Institute's qualified and experienced Christian Financial Professional to guide you toward achieving your financial and stewardship goals. We will help you understand and review your legal documents, taxes, investments, insurance, debt, and retirement income needs for you and your spouse (if applicable), and will provide a detailed list of recommendations.

We look forward to helping you become an even better steward of all that God has entrusted to you.

PERSONAL STEWARDSHIP REVIEW NOTES
