



**FRIENDS HOUSE**  
Retirement Community

**Resident Financial Data Form**

Please provide the following information to Friends House Retirement Community as part of the entry requirement. This information will be held in the strictest confidence. Couples should complete one set of forms jointly. Leave blank any items that do not pertain to you. Please fill out all items as completely as possible.

Name \_\_\_\_\_ Birth date \_\_\_\_\_

Name \_\_\_\_\_ Birth date \_\_\_\_\_

Financial information provided as of: \_\_\_\_\_ (date)

**Monthly Expenses**

Please record your personal monthly expenses. For couples, record the expenses for the first person in the Person 1 column and the additional expenses for the second person in the Person 2 column. All expenses should be recorded as **monthly** amounts. If you have an annual expense, please divide by 12 and record that amount.

	Person 1	Person 2
Prescriptions and other medical costs	\$	\$
Travel and entertainment	\$	\$
Food, Clothing, and personal items	\$	\$
Automobile expenses (loans, gas, maintenance, etc.)	\$	\$
Insurance Premiums (auto, health, personal property)	\$	\$
Mortgages, rents and other monthly obligations	\$	\$
Other (describe)	\$	\$
	\$	\$
	\$	\$

**Long-Term Care Insurance**

Please describe the provisions of your long-term care insurance policy.

	Person 1	Person 2
Benefit Period (# of years or "L" for lifetime)		
Elimination period (# of days before benefit payments start)		
Daily benefit for assisted living in current dollars	\$	\$
Daily benefit for nursing care in current dollars	\$	\$
Does the policy include a benefit inflation adjustment rider?	Yes or No	Yes or No
If item above is "yes", indicate the inflation percent	%	%

## Real Estate

Please provide information for real estate. The Net Value should be your share of purchase price minus any mortgage and/or home equity loans and expected selling costs. Circle your responses to YES or NO

	Net Value	Does asset appreciate?
Primary residence	\$	
Other real estate	\$	
	\$	
	\$	

## Savings, Stocks, Bonds, and Investment

Please provide information about your investments. It is preferable to record totals for stocks and bonds rather than listing all individual accounts. The Current Value should be the market value. In the APR% or income column, record either (a) the annual percentage earnings rate **OR** (b) the total income and dividends. Circle the payment frequency: "1" means annual, "4" means quarterly, and "12" means monthly. The survivor percentage is the amount of each asset that is bequeathed to surviving spouse. Circle your response for YES or NO questions.

Description	Current Value	APR% or income and dividends	Does asset appreciate?	Is income taxable?	Survivor Percentage
Checking/Savings/CD	\$	APR equals ____%		Yes or No	%
Stocks/mutual funds (payment frequency)	\$	\$ _____ 1      4      12	Yes or No	Yes or No	%
Bonds/bond funds (payment frequency)	\$	\$ _____ 1      4      12	Yes or No	Yes or No	%
_____ (payment frequency)	\$	\$ _____ 1      4      12	Yes or No	Yes or No	%
	\$	APR equals ____%	Yes or No	Yes or No	%
	\$	APR equals ____%	Yes or No	Yes or No	%
	\$	APR equals ____%	Yes or No	Yes or No	%

## Life Insurance

Please provide information for any life insurance policies in which your spouse has been designated as a beneficiary. Do not record life insurance policies in which your spouse is NOT listed as a beneficiary. In regard to owner name for couples, record first name of owner. The survivor percentage is the amount of insurance that is bequeathed to surviving spouse.

	Type of Policy	Owner Name	Death Benefit	Survivor Percentage
Policy #1			\$	%
Policy #2			\$	%
Policy #3			\$	%
			\$	%

## Social Security

Please provide information regarding your social security income.

	Owner Name	Monthly Income	Are you currently receiving social security income?	If not, when do you plan to begin drawing social security?
Person 1		\$ _____	Yes or No	
Person 2		\$ _____	Yes or No	

## Pensions and Annuities

Please provide information regarding your pension and annuity income. In regard to owner name for couples, record "joint" if owned jointly; otherwise, record first name of owner. In the income column, record the total income, and circle the payment frequency: "1" means annual, "4" means quarterly, and "12" means monthly. For the Date Began column, record when payments began, or if unknown, record NOW. In the Date Ends column, record month and year when payments end, or record "L" if lifetime. The survivor percentage is the amount of each asset that is bequeathed to surviving spouse.

	Description	Owner Name	Income	Date began	Date ends	Does income adjust for inflation?	Survivor percentage
Pension (frequency)			\$ _____ 1 4 12			Yes or No	%
Pension (frequency)			\$ _____ 1 4 12			Yes or No	%
Pension (frequency)			\$ _____ 1 4 12			Yes or No	%
Pension (frequency)			\$ _____ 1 4 12			Yes or No	%

## IRAs, 401(k) or 403(b) Plans, and Roth IRAs

Please provide information regarding your IRA, 401(k), 403(b) and Roth IRA plans. In regard to owner name for couples record "joint" if owned jointly; otherwise, record first name of owner. In the Balance column, record the most current balance available. In the Draw column, record the income draw and circle the number of draws per year: "1" means annual, "4" means quarterly, and "12" means monthly. For the Date Began column, record when payments began, or if unknown, record NOW. In the Date Ends column, record month and year when payments end, or record "L" if lifetime. The survivor percentage is the amount of each asset that is bequeathed to surviving spouse.

	Description	Owner Name	Balance	Draw	Date began	Date ends	Survivor percentage
IRA (frequency)			\$ _____	\$ _____ 1 4 12			%
401(k) (frequency)			\$ _____	\$ _____ 1 4 12			%
Roth IRA (frequency)			\$ _____	\$ _____ 1 4 12			%
Other (frequency)			\$ _____	\$ _____ 1 4 12			%
Other (frequency)			\$ _____	\$ _____ 1 4 12			%

### Other Income

Please provide information regarding other income you may have. In regard to owner name for couples, record "joint" if owned jointly; otherwise, record first name of owner. In the income column, record the income and circle the number of payments per year: "1" means annual, "4" means quarterly, and "12" means monthly. For the Date Began column, record when payments began, or if unknown, record NOW. In the Date Ends column, record month and year when payments end, or record "L" if lifetime. The survivor percentage is the amount of each asset that is bequeathed to surviving spouse.

	Description	Owner Name	Draw	Date began	Date ends	Does income adjust for inflation?	Survivor percentage
(frequency)			\$ _____ 1 4 12				%
(frequency)			\$ _____ 1 4 12				%
(frequency)			\$ _____ 1 4 12				%

According to the best of my knowledge and belief, the foregoing information is complete, accurate and true in all respects. I understand that this information is kept confidential.

X \_\_\_\_\_  
Signature of Applicant Date

X \_\_\_\_\_  
Signature of Applicant Date

Please complete this form and return to:

Resident Director  
 Friends House Retirement Community  
 17340 Quaker Lane  
 Sandy Spring, MD 20860