



## GREATER MILWAUKEE FOUNDATION PERSONAL FINANCIAL STATEMENT

As of

<b>Name</b> <input style="width: 95%;" type="text"/>	<b>Business Phone</b> <input style="width: 95%;" type="text"/>
<b>Home Address</b> <input style="width: 95%;" type="text"/>	<b>Home Phone</b> <input style="width: 95%;" type="text"/>
<b>City, State, &amp; Zip Code</b> <input style="width: 95%;" type="text"/>	
<b>Business Name of Applicant</b> <input style="width: 95%;" type="text"/>	

ASSETS	(Omit Cents)	LIABILITIES	(Omit Cents)
Cash on Hand & in banks	<input style="width: 95%;" type="text"/>	Accounts Payable	<input style="width: 95%;" type="text"/>
Savings Accounts	<input style="width: 95%;" type="text"/>	Notes Payable to Banks and Others (Section 2)	<input style="width: 95%;" type="text"/>
IRA or Other Retirement Account (Section 5)	<input style="width: 95%;" type="text"/>	Installment Account (Auto) / Mo. Payments	<input style="width: 95%;" type="text"/>
Accounts & Notes Receivable (Section 5)	<input style="width: 95%;" type="text"/>	Installment Account (Other) / Mo. Payments	<input style="width: 95%;" type="text"/>
Life Insurance – Cash Surrender Value (Section 8)	<input style="width: 95%;" type="text"/>	Loan(s) Against Life Insurance	<input style="width: 95%;" type="text"/>
Stocks and Bonds (Section 3)	<input style="width: 95%;" type="text"/>	Mortgages on Real Estate (Section 4)	<input style="width: 95%;" type="text"/>
Real Estate (Section 4)	<input style="width: 95%;" type="text"/>	Unpaid Taxes (Section 6)	<input style="width: 95%;" type="text"/>
Automobiles (Section 5)	<input style="width: 95%;" type="text"/>	Other Liabilities (Section 7)	<input style="width: 95%;" type="text"/>
Other Personal Property (Section 5)	<input style="width: 95%;" type="text"/>	Total Liabilities	<input style="width: 95%;" type="text"/>
Other Assets (Section 5)	<input style="width: 95%;" type="text"/>	<b>Net Worth</b>	<input style="width: 95%;" type="text"/>
<b>TOTAL</b>	<input style="width: 95%;" type="text"/>	<b>TOTAL *Must equal total in assets column.</b>	<input style="width: 95%;" type="text"/>

Section 1. Source of Income.	Contingent Liabilities
Salary \$ <input style="width: 95%;" type="text"/>	As Endorser or Co-Maker \$ <input style="width: 95%;" type="text"/>
Net Investment Income \$ <input style="width: 95%;" type="text"/>	Legal Claims & Judgments \$ <input style="width: 95%;" type="text"/>
Real Estate Income \$ <input style="width: 95%;" type="text"/>	Provision for Federal Income Tax \$ <input style="width: 95%;" type="text"/>
Other Income (Describe below)* \$ <input style="width: 95%;" type="text"/>	Other Special Debt \$ <input style="width: 95%;" type="text"/>

**Description of Other Income in Section 1.**

\*Alimony or child support payments should not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

**Section 2. Notes Payable to Banks and Others. (Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)**

Names and Addresses of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed Type of Collateral

**Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)**

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

**Section 4. Real Estate Owned. (List each parcel separately. Use attachment if necessary. Each attachment must be identified as a part of this statement and signed.)**

	Property A	Property B	Property C
Type of Real Estate (e.g. Primary Residence, Other)			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

**Section 5. Other Personal Property and Other Assets. (Describe, and, if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and, if delinquent, describe delinquency.)**

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**Section 6. Unpaid Taxes. (Describe in detail as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.)**

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**Section 7. Other Liabilities. (Describe in detail.)**

**Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies – name of insurance company and Beneficiaries.)**

I authorize the Greater Milwaukee Foundation/Lender/to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness.

**CERTIFICATION:** (to be completed by each person submitting the information requested on this form and the spouse of any 20% or more owner when spousal ass

By signing this form, I certify that all information on this form and any additional supporting information submitted with this form is true and complete to the best of my knowledge. I understand that the Greater Milwaukee Foundation will rely on this information when making decisions regarding an application for a loan.

Signature

Print Name

Signature

Print Name

Date

Social Security No.

Date

Social Security No.