



INSTRUCTIONS

Upon reviewing your 2019-2020 FAFSA results, we must now request your asset information so we can finalize your financial aid eligibility. Please complete and submit this form to us **within 30 (thirty) days** to avoid delay in receiving your aid. **Failure to comply may jeopardize your award for the year.**

STUDENT INFORMATION

Student's Name _____ Student ID# _____
Last First MI

Permanent Address _____
Street Address City State Zip

SSN (optional) _____ Home Phone _____ Cell Phone _____

CURRENT ASSET INFORMATION

See next page for further notes on reporting your correct asset net worth.

Student / Spouse Assets (all students)	Amount	Parent(s) Assets (dependent students only)	Amount
Total <i>current</i> balance of cash, savings and checking accounts	\$ _____	Total <i>current</i> balance of cash, savings and checking accounts	\$ _____
<i>Current</i> net worth (value minus debt) of investments / real estate	\$ _____	<i>Current</i> net worth (value minus debt) of investments / real estate	\$ _____
<i>Current</i> net worth (value minus debt) of business and/or investment farm	\$ _____	<i>Current</i> net worth (value minus debt) of business and/or investment farm	\$ _____

Failure to provide the requested information in a timely manner may result in a loss or reduction of financial aid.

Signature(s) REQUIRED

I (We) hereby affirm that all information reported on this form and any attachment hereto is true, complete, and accurate to the best of my (our) knowledge. I (We) understand that if I (we) receive federal student aid based on incorrect information, I (we) will need to repay it; I (we) may be required to pay fines and fees.

Student _____ Date _____

Parent _____ Date _____

STUDENT and SPOUSE ASSET INFORMATION

You must provide information about your (and your spouse's) assets. If you are divorced or separated and you and your spouse have jointly-owned assets, provide only your portion of the assets and debts. Be sure to list assets held in trust for you (and your spouse).

PARENT ASSET INFORMATION

You must provide information about your parents' assets if you are considered a dependent student for the purpose of applying for federal, state, and university financial assistance programs. If you are providing information for only one parent and that parent has jointly-owned assets, provide only that parent's portion of the assets and debts.

CASH, SAVINGS, and CHECKING VALUES

Report the current balance of cash, savings, and checking accounts as of today.

INVESTMENT NET WORTH

Report the current net worth of investments held (investment value **minus** investment debt).

Investments include real estate*, trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, Coverdell savings accounts, 529 college savings plans, the refund value of 529 state prepaid tuition plans, installment and land sale contracts (including mortgages held), commodities, etc.

Investment value includes the market value of these investments as of today. *Do not include the value of life insurance, retirement plans (pension funds, annuities, non-education IRAs, Keogh plans, etc.), or cash, savings, and checking accounts reported previously.*

Investment debt means only those debts that are related to the investments.

* Do not include the home you live in.

BUSINESS NET WORTH

Report the current net worth of any business** held (business value **minus** business debt).

Business value includes the market value of land, buildings, machinery, equipment, inventory, etc.)

Business debt means only those debts for which the business was used as collateral.

** Do not include the value of a small business that you own and control if you have 100 or fewer full-time or full-time equivalent employees.

INVESTMENT FARM NET WORTH

Report the current net worth of any investment farm*** (s) held (investment farm value **minus** investment farm debt).

Investment Farm value includes the market value of land, buildings, machinery, equipment, inventory, etc.

Investment Farm debt means only those debts for which the farm was used as collateral.

*** Do not include a farm that you live on and operate.