



Office of Financial Aid

2008 ASSETS Worksheet

Student Name: _____ Student ID#: _____

We need additional information regarding your application for 2009-2010 financial aid.

Please complete asset information below. If the answer is zero or the question does not apply, enter 0. Additional information may be entered in "comments". **Sign and return** this form to the Financial Aid Office.

<u>AS OF DATE 2009-2010 FAFSA FILED:</u>	STUDENT (& SPOUSE)	PARENT(S)
Balance of cash, savings and checking accounts	\$ _____	\$ _____
Net worth of Investments <i>(Investment value minus investment debt)</i>	\$ _____	\$ _____

Investment value includes the market value of the investments.
Investment debt means only those debts that are related to the investments.

Include: real estate (do not include the portion of the home you live in), 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 and the refund value of 529 prepaid tuition plans, installment and land sale contracts (including mortgages held), commodities, etc.

Do not include cash, savings, checking accounts, the value of life insurance and retirement plans (401k plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.).

Net worth of Business and/or Investment Farm <i>(value minus deb.)</i>	\$ _____	\$ _____
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Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral.

Include: The market value of land, buildings, machinery, equipment, inventory, etc. **This is not the same as the gain/loss amount reported on your tax return as income.**

Do not include the business value if family controls 50% or more and has fewer than 100 full-time or full-time equivalent employees.

Comments: _____

Student Signature _____

Parent Signature (if applicable) _____