

## - DEPENDENT STUDENT - Asset Information

| STUDENT ID                | LAST NAME | FIRST NAME | PHONE NUMBER (with area code) |
|---------------------------|-----------|------------|-------------------------------|
| PLEASE PRINT IN BLACK INK |           |            |                               |

|   | STUDENT | PARENT 1 | PARENT 2 |
|---|---------|----------|----------|
| <b>Total balance of cash, savings, and checking accounts on the day FAFSA filed</b> | \$      | \$       | \$       |

**Net worth of investments on the day the FAFSA was filed**

**NOTE:** Dependent students should report the value of their investments as part of their parent's investments, including all accounts owned by the student and all accounts owned by the parents for any member of the household.

Do you own real estate other than the home you live in?  No  Yes:  
If yes, what is the total current net worth of the property or properties?

Market Value – Mortgage/Debt = Net Worth

|                  | STUDENT   | PARENT 1  | PARENT 2  |
|------------------|-----------|-----------|-----------|
| market value     | \$        | \$        | \$        |
| mortgage/debt    | \$        | \$        | \$        |
| <b>Net Worth</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

Do you own a partnership or corporation?  No  Yes: If yes, what is the total current net worth of your share(s) of partnership(s) and/or corporation(s)?

Market Value – Mortgage/Debt = Net Worth

|                  | STUDENT   | PARENT 1  | PARENT 2  |
|------------------|-----------|-----------|-----------|
| market value     | \$        | \$        | \$        |
| mortgage/debt    | \$        | \$        | \$        |
| <b>Net Worth</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

Do you own a 529 college savings plan?  No  Yes: What is the value of the 529 plan?

|    |    |    |
|----|----|----|
| \$ | \$ | \$ |
|----|----|----|

Do you own other investments such as trust funds, money market or mutual funds, certificates of deposit, stocks, bonds, etc?  No  Yes: What is the value of these investments?

|    |    |    |
|----|----|----|
| \$ | \$ | \$ |
|----|----|----|

**Investments do not include** the value of life insurance, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.), or cash, savings, checking accounts already reported above. Investments also do not include UGMA and UTMA accounts for which you are the custodian, but not the owner.

**Net worth of business and/or investment farm on the day the FAFSA was filed**

**NOTE:** Business and/or investment farm value includes the market value of land, buildings, machinery, equipment, and inventory, etc.  
Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral

Do you own a business?  No  Yes: What is the current net worth of it? (market value – debt)  
If Yes: Are you self-employed with no employees?  Yes  No: How many employees does your business have? \_\_\_\_\_

Is the business reported on taxes as a partnership or corporation?  No  Yes: What is the current net worth of it?

| STUDENT | PARENT 1 | PARENT 2 |
|---------|----------|----------|
| \$      | \$       | \$       |

Do you own a farm?  No  Yes: What is the current net worth of it? (market value – debt)  
If Yes: Does your family live on AND operate the farm?  No  Yes  
Is the farm reported on taxes as a partnership or corporation?  No  Yes

| STUDENT | PARENT 1 | PARENT 2 |
|---------|----------|----------|
| \$      | \$       | \$       |

Comments:

**CERTIFICATION & SIGNATURE(S)**

**By signing this worksheet, I (we) certify that all the information reported on it is complete and correct.**

\_\_\_\_\_  
Student Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent 1 Signature

\_\_\_\_\_  
Parent 2 Signature

**WARNING:**  
If you purposely give false or misleading information you may be fined, be sentenced to jail, or both.