While reviewing your financial aid application, we have determined that we need some additional information regarding your and your parents’ assets. Please complete the section below and return it to our office as soon as possible. We will not be able to continue our evaluation of your application until this information is received and reviewed.

Instructions for completing this form can be found on the reverse side, however, if you need additional assistance please contact our office and we would be happy to help you. If you own additional real estate, please attach a second page detailing the purchase year, purchase price, current value, and current debt of each property.

**IMPORTANT NOTE:**
Answers must reflect values as of the day you completed your financial aid application.

<table>
<thead>
<tr>
<th></th>
<th>Custodial Parent(s) Assets</th>
<th>Student [&amp; Spouse] Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>A)</td>
<td>Cash, Savings &amp; Checking Accounts</td>
<td>$</td>
</tr>
<tr>
<td>B)</td>
<td>Value of all investments. Include real estate, do not include your primary residence</td>
<td>$</td>
</tr>
<tr>
<td>C)</td>
<td>Investment debt. Including real estate, do not include your primary residence</td>
<td>$</td>
</tr>
<tr>
<td>D)</td>
<td>Prepaid Tuition Plans</td>
<td>$</td>
</tr>
<tr>
<td>E)</td>
<td>Business value</td>
<td>$</td>
</tr>
<tr>
<td>F)</td>
<td>Business debt</td>
<td>$</td>
</tr>
<tr>
<td>G)</td>
<td>Investment farm value [do not include a family farm]</td>
<td>$</td>
</tr>
<tr>
<td>H)</td>
<td>Investment farm debt [do not include a family farm]</td>
<td>$</td>
</tr>
<tr>
<td>I)</td>
<td>Primary residence value</td>
<td>$</td>
</tr>
<tr>
<td>J)</td>
<td>Primary residence debt</td>
<td>$</td>
</tr>
</tbody>
</table>

By signing this worksheet, we certify that all information reported on this worksheet is complete and correct. We understand that purposely providing false information on this worksheet may result in fines, imprisonment, or both. In addition, all institutional aid eligibility will be forfeited. At least one parent must sign this form. Failure to complete this form in its entirety may cause processing delays.

Signature of Student | Date | Signature of Parent/Guardian | Date
**PARENT ASSET INFORMATION**

Please list assets for your custodial parent(s) only. If your custodial parent(s) have jointly owned assets, list only your custodial parent(s) portion of the assets.

**NOTE! Values are the market value as of the day you filed your original FAFSA.**

**Cash, savings & checking accounts:** Include the balance of your parent(s) cash, savings & checking account as of the date you filed your FAFSA.

**Other real estate & investment values include:** Investments include real estate [do not include 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, installment and land sale contracts [including mortgages held], commodities, etc.

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

**Prepaid Tuition Plans include:** qualified educational benefits or education savings accounts [e.g., Coverdell savings accounts, 529 college savings plans and the refund value of 529 prepaid tuition plans]. For a student who does not report parental information, the accounts owned by the student [and/or the student’s spouse] are reported as student investments. For a student who must report parental information, the accounts are reported as parental investments, including all accounts owned by the student and all accounts owned by the parents for any member of the household.

**Other real estate & investment debt** means only those debts that are related to the listed investments.

**Business value:** Include the market value of land, buildings, machinery, equipment, inventory, etc.

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

**Investment farm value:** Include the market value of land, buildings, machinery, equipment, inventory, etc.

**Investment farm debt** means only the debts for which the investment farm was used as collateral.

**Primary residence value:** Include the market value of your primary home.

**Primary residence debt:** Include only the debts against your primary residence.

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**STUDENT [& spouse] ASSET INFORMATION**

Please list all assets that belong to you, the student. If you [the student] are married, then must report all assets that are listed in either of your names.

**NOTE! Values are the market value as of the day you filed your original FAFSA.**

**Cash, savings & checking accounts:** Include the balance of your cash, savings & checking account as of the date you filed your FAFSA.

**Other real estate & investment values include:** Investments include real estate [do not include 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, installment and land sale contracts [including mortgages held], commodities, etc.

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

**Prepaid Tuition Plans include** qualified educational benefits or education savings accounts [e.g., Coverdell savings accounts, 529 college savings plans and the refund value of 529 prepaid tuition plans]. For a student who does not report parental information, the accounts owned by the student [and/or the student’s spouse] are reported as student investments. For a student who must report parental information, the accounts are reported as parental investments, including all accounts owned by the student and all accounts owned by the parents for any member of the household.

**Other real estate & investment debt** means only those debts that are related to the listed investments.

**Business value:** Include the market value of land, buildings, machinery, equipment, inventory, etc.

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

**Investment farm value:** Include the market value of land, buildings, machinery, equipment, inventory, etc.

**Investment farm debt** means only the debts for which the investment farm was used as collateral.

**Primary residence value:** Include the market value of your primary home.

**Primary residence debt:** Include only the debts against your primary residence.