2014-2015 Asset Worksheet

Office of Financial Aid

Student's Name _____ Valpo ID # _____

We need to verify the information you listed on your Free Application for Federal Student Aid (FAFSA). Please complete and return this worksheet to the Financial Aid Office. Once it is received, it will be reviewed by a Financial Aid Advisor and we will continue processing your financial aid award for the academic year. (Parent information is needed if you provided parent information on the FAFSA.)

Net worth of assets

(Net worth means current value minus debt.)

If the balance is zero or the net worth is negative, enter $0.

Student (and spouse)		**Parent(s)**
$	What is your current balance of cash, savings, and checking accounts	$
$	Current net worth of investments (value minus debt) Investment value: the current balance or market value of these investments as of today. Investment Debt : only those debts that are related to the investments. **Items to include:** ● trust funds ● certificates of deposit ● UGMA accounts ● stocks ● UTMA accounts ● stock options ● money market funds ● bonds ● mutual funds ● other securities ● Coverdell savings accounts ● real estate (do not include the home you live in) ● *529 college savings plans ● commodities ● *refund value of 529 prepaid tuition plans ● installment and land sale contracts including mortgages held *529 Plans: If parent information is provided on the FAFSA, then all 529 plans are included as a parent asset including accounts owned by the student and all accounts owned by the parents for any member of the household. **Do not include**: the value of life insurance and retirement plans (Pension funds, annuities, non-education IRAs, Keogh plans, etc.)	$
$	Current net worth of business and/or investment farm (value minus debt) Business / investment farm value includes the market value of land, buildings, machinery, equipment, and inventory, etc. Business / investment farm debt means only those debts for which the business or investment farm was used as collateral. Do not include: the value of a family farm that you live on and operate or the value of a small business that your family owns and controls more than 50 percent of the business and the business has 100 or fewer full-time or full-time equivalent employees.	$

Student Signature _____ Date _____

Parent Signature _____ Date _____

Kretzmann Hall, 1700 Chapel Drive — Valparaiso, Indiana 46383 Telephone: 219.464.5015
Toll Free: 888.GO.VALPO Fax: 219.464.5012 E-Mail: finaid@valpo.edu Internet: valpo.edu/financialaid