



\_\_\_\_\_  
Student's Name

\_\_\_\_\_  
Student's ID Number

We are in the process of reviewing your application for financial assistance for the 2020-2021 academic year. In order to continue processing your financial aid, it will be necessary for you to provide additional information.

On the FAFSA, you/your parents reported current investments of \$\_\_\_\_\_, however, Capital gain income/loss of \$\_\_\_\_\_ was reported on your/your parents' 2018 Federal Income Tax Return. This indicates a larger amount in investments than was originally reported.

If the amount you reported on the FAFSA was incorrect, please list the correct total you/your parents had in investments as of the date you filed the FAFSA. (We have written in the date you filed the FAFSA.)

NET WORTH OF INVESTMENTS (Net worth=value-debt) AS OF: \_\_\_\_/\_\_\_\_/\_\_\_\_ \$\_\_\_\_\_

If the savings or investment amount reported on the FAFSA was correct, please explain the discrepancy below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Please be aware that we cannot process your application for financial assistance until you submit this information.*

By signing this form, I affirm that all information on this form and any attachments are complete and accurate to the best of my knowledge. If requested, I agree to provide documentation to support the information I have provided on this form. I understand that any false statements or misrepresentation may be cause for denial, reduction, withdrawal, and/or repayment of financial aid, and I may be subject to a fine, imprisonment, or both under provisions of the United States Criminal Code.

\_\_\_\_\_  
Student's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent Signature (if Dependant)

\_\_\_\_\_  
Date

**Investments include** (but are not limited to):

Real estate (do not include the home in which you live)

Rental property (includes a unit within a family home that has its own entrance, kitchen, and a bath rented to someone other than a family member)

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

**Investments also include** qualified educational benefits or education savings accounts such as 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 in question 42. For a student who must report parental information, the accounts are reported as parental investments in question 91, including all accounts owned by the student and all accounts owned by the parents for any member of the household.

**Investments do not include** the home you live in, the value of life insurance, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, savings, and checking accounts already reported in questions 41 and 90 of the FAFSA.

Investment value means the current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.