

2018-2019 Asset and Investment Value Worksheet
A. Students Information:

_____	_____	_____	_____
Last Name	First Name	M.	PBSC ID Number
_____			_____
PBSC Email Address			Phone Number

In order to complete your financial aid application, we need additional information about your assets. When determining the value of your investments, please keep the following in mind:

- Investments include 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 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 land and land sale contracts (including mortgages held), commodities, etc.
- Do not include the value of life insurance; retirement plans (401K plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.).
- Business and/or investment farm value includes the market value of land, buildings, machinery, equipment, inventory, etc. Business and/investment farm debt means only those debts for which the business or investment farm was used as collateral.

If an item does not apply, indicate zero. Do not leave any blanks.

ASSETS/INVESTMENTS	STUDENT/SPOUSE	PARENT(S)
TOTAL BALANCE OF CASH, SAVINGS, AND CHECKING ACCOUNTS? Don't include student financial aid.		
NET WORTH OF INVESTMENTS, INCLUDING REAL ESTATE? Do not include the home you live in. Net worth means current value minus debt.		
NET WORTH OF BUSINESSES AND/OR INVESTMENT FARMS? Do not include a family farm that you live on and operate or a family business with 100 or fewer full-time or full-time equivalent employees.		

Certification

By signing below, I/we acknowledge and confirm that the above information is complete and correct. Purposely giving false or misleading information may result in federal fines, jail sentence, or both. If student is dependent, one parent whose information was reported on the FAFSA must sign and date this form.

Student Signature

Parent Signature

Date

Date