

**2008-2009 ASSET WORKSHEET**

**INSTRUCTION:** Answer all questions. If an answer is zero or not applicable, answer "0". If net worth is negative, answer "0".

**FOR STUDENT  
(AND SPOUSE)**

**FOR  
PARENT(S)**

\$ \_\_\_\_\_ **Current Net Worth (value minus debt) of investments.** \$ \_\_\_\_\_

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, Coverdell savings accounts, 529 college savings plans, the refund value of 529 state prepaid tuition plans, installment and land sale contracts (including mortgages held), commodities, etc. For more information about reporting education savings plans, call 1-800-433-3243. 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.

**Investments do not include** the home you live in, the value of life insurance, retirement plans (pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, savings and checking accounts already reported in 43 and 87.

**NOTE:** Students who must report parental information on this form should report all qualified educational benefits or education savings accounts owned by the parents-including Coverdell savings accounts, 529 college savings plans, and the refund value of 529 state prepaid tuition plans -in question 88. If the account is owned by a student who must report parental information, the value of the account is not to be reported. If the account is owned by a student (or the student's spouse) who is not reporting parental information, the value is to be reported as an investment in question 44.

\$ \_\_\_\_\_ **Current Net Worth (value minus debt) of business and/or investment farm** \$ \_\_\_\_\_

Business and/or investment farm value includes the market value of land, buildings, machinery, equipment, inventory, etc. Business and/or 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 (your spouse and/ or your parents) live on and operate. Do not include the value of a small business that you (your spouse and / or your parents) own and control and that has 100 or fewer full-time or full-time equivalent employees.

\$ \_\_\_\_\_ **Total current balance of cash, savings, and checking accounts.** \$ \_\_\_\_\_

**RETURN COMPLETED FORM TO:**

Saint Mary's College of California  
Financial Aid Office  
P.O. Box 4530  
Moraga, CA 94575-4530

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

\_\_\_\_\_  
Parent Signature Date