

Student Name _____ Student ID or Social Security No. _____

Concordia College requires that you complete the asset information on this form. Either the information on your FAFSA was missing or inconsistent. Please answer **all** questions below (if answer is \$0, please enter \$0). This information is required in order to finalize your financial aid for the 2009-10 school year.

**Complete asset section below using the information as of the date
you signed the original FAFSA or Renewal FAFSA.**

STUDENT AND SPOUSE ASSETS	
For 41-43, if net worth is one million or more, enter \$999,999. If net worth is negative, enter 0.	
41. Total current balance of cash, savings and checking accounts. Do not include student financial aid.	\$
42. Current <u>net worth</u> of <u>investments</u> (<u>investment value</u> minus <u>investment debt</u>).	\$
43. Current <u>net worth</u> of business and/or investment farm (<u>value</u> minus <u>debt</u>).	\$
STUDENT SIGNATURE	
Signature	Date

PARENT ASSETS	
For 91-93, if net worth is one million or more, enter \$999,999. If net worth is negative, enter 0.	
91. Total current balance of cash, savings and checking accounts.	\$
92. Current <u>net worth</u> of <u>investments</u> (<u>investment value</u> minus <u>investment debt</u>).	\$
93. Current <u>net worth</u> of business and/or investment farm (<u>value</u> minus <u>debt</u>).	\$
PARENT SIGNATURE	
Signature	Date

NOTES FOR QUESTIONS 41-43 AND 91-93

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 41 and 91.

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 our 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.

