



# FINANCIAL AID OFFICE

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## 2011-2012 ASSET INFORMATION WORKSHEET

Last Name	First	Middle	Social Security Number/Student ID
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The following questions refer to questions 40, 41, 42,88, 89, and 90 on the FAFSA application. When you completed your 2011-2012 Free Application for Federal Student Aid (FAFSA), these questions were left blank or amounts reported were inconsistent. Please complete the following as of the date you completed the FAFSA.

- |  | TOTAL<br>STUDENT/<br>SPOUSE | TOTAL<br>PARENTS |
|--|-----------------------------|------------------|
| 1.) As of today what is your (and spouse's/parents, if applicable) total current balance of cash, savings, and checking accounts? Do not include student financial aid.  | \$ _____                    | \$ _____         |
| 2.) As of today what is the net worth of the investments, including real estate? <b>Don't include</b> the home you live in. Net worth means current value minus debt. <b>See Instructions on the back of this form</b> |                             |                  |

Rentals/Investment:	1	2	3	4		
Current Investment Value: \$						
Minus Debt \$						
Net Worth \$					\$ _____	\$ _____

- |  |   |   |          |          |
|--|---|---|----------|----------|
| 3.) As of today what is the net worth of the current businesses and/or investment farms? Don't include family farm or family business with 100 or fewer full-time or full-time equivalent employees. <b>See Instructions on the back of this form.</b> |   |   |          |          |
| <b>Business/Farm:</b>  | 1 | 2 |          |          |
| Current Investment Value: \$   |   |   |          |          |
| Minus Debt \$  |   |   |          |          |
| Net Worth \$   |   |   | \$ _____ | \$ _____ |

Each person signing this form certifies that all the information reported on it is complete and correct. The student and at least one parent must sign and date only if dependent student.

Student's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Spouse's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**All applications for financial assistance programs i.e., student loans, workers' Compensation, grants, scholarships, special funds, subsidies, prizes, etc., will be considered by the Hartnell College District / Local School District without regard to race, color, national origin, gender, marital status or disability. Harassment of any employee/student with regard to race, color, national origin, gender, marital status or disability is strictly prohibited.**

**WARNING: If you purposely give false or misleading information on this worksheet, you may be fined, be sentenced to jail, or both.**

**Instructions for Questions #2 and #3 on the front of this form:**  
(Notes for questions 40, 41, 89 and 90 on FAFSA application)

Net worth means current value minus debt. If net worth is negative, enter 0.

**#2 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, installment and land sale contracts (including mortgages held), commodities, etc.

**Investments also include** qualified educational benefits or education savings accounts (e.g. 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) is reported as student investments in question 41. For a student who must report parental information, the accounts are reported as parental investments, in question 89, 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 42 and 90.

**Investments also do not include** UGMA and UTMA accounts for which you are the custodian, but not the owner.

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.

**#3 Business and/or investment farm value include** 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.

**Business value does not include** the value of a small business if 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. For small business value, your family includes (1) persons directly related to you, such as a parent, sister or cousin, or (2) persons who are or were related to you by marriage, such as a spouse, stepparent or sister-in-law.

**Investment farm value does not include** the value of a family farm that you (your spouse and/or your parents) live on and operate.