

Student Name \_\_\_\_\_ Concordia ID \_\_\_\_\_

Concordia College requires that you complete the asset information on this form. Either the information on your FAFSA was missing or inconsistent or you made a significant change. 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 2019-20 school year.

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

#### NOTES FOR QUESTIONS 41-43 AND 90-92

**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. Investment value means the current balance or market value of these investments as of the day you completed the FAFSA. Investment debt means only those debts that are related to the investments.

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) 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 (401k plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.), or cash, savings and checking accounts already reported in 41 and 90.

**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.

#### 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 balance of cash, savings and checking accounts as of the day the FAFSA was filed. Do not include student financial aid.	\$
42. <u>Net worth of investments</u> as of the day the FAFSA was filed ( <u>investment value</u> minus <u>investment debt</u> ).	\$
43. <u>Net worth of business and/or investment farm</u> as of the day the FAFSA was filed ( <u>value</u> minus <u>debt</u> ).	\$

#### STUDENT SIGNATURE

Signature	Date
-----------	------

#### PARENT ASSETS

For 90-92, if net worth is one million or more, enter \$999,999. If net worth is negative, enter 0.

90. Total balance of cash, savings and checking accounts as of the day the FAFSA was filed.	\$
91. <u>Net worth of investments</u> as of the day the FAFSA was filed ( <u>investment value</u> minus <u>investment debt</u> ).	\$
92. <u>Net worth of business and/or investment farm</u> as of the day the FAFSA was filed ( <u>value</u> minus <u>debt</u> ).	\$

#### PARENT SIGNATURE

Signature	Date
-----------	------

If you changed the value of assets on a subsequent 2019-20 FAFSA, please explain the reason for the change.

