



Umpqua Community College
 Financial Aid Office
 PO Box 967
 Roseburg, Oregon 97470
 541.440.4602 | 541.440.4612 (FAX)
 FinancialAid@umpqua.edu

2020-2021 Asset Worksheet

Student Name _____ Student ID# _____

Please complete this form **based on the date you completed the FAFSA**. Net worth means current value minus debt. If net worth is negative, enter 0.

SECTION A: STUDENT and/or SPOUSE ASSET INFORMATION		
1.	As of the date you filled out your FAFSA, what was the balance of your (and spouse's) cash, savings, and checking accounts? Do not include Financial Aid.	\$
2.	As of the date you filled out your FAFSA, what was the net worth of your (and spouse's) investments , including real estate?	\$
3.	As of the date you filled out your FAFSA, what was the net worth of your (and spouse's) business and/or investment farm ?	\$
SECTION B: PARENT ASSET INFORMATION (if you are a Dependent Student)		
1.	As of the date you filled out your FAFSA, what was the balance of your parents' cash, savings, and checking accounts? Do not include Financial Aid.	\$
2.	As of the date you filled out your FAFSA, what was the net worth of your parents' investments , including real estate?	\$
3.	As of the date you filled out your FAFSA, what was the net worth of your parents' business and/or investment farm ?	\$

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

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.

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.

By signing below, I certify that the above information is true and correct. I also understand that if I give false or misleading information, I may be fined up to \$20,000, sent to prison, or both.

Student Signature: _____	Date: _____
Parent Signature: _____	Date: _____