



Pepperdine University, Seaver College

Office of Financial Assistance

2018-2019 Student/Parent Asset Information

Student Name: _____ CWID#: _____
Last First M.I.

Additional information regarding your asset and investment information is required in order to finish determining your eligibility. Use amounts as of the date you completed the FAFSA to answer the following questions. If the question does not apply to you, indicate "0" for N/A.

STUDENT/SPOUSE: (Note: If married, include spouse amounts in the total.)

As of the date you completed the FAFSA

What was the total balance of cash, savings, and checking accounts?

\$ _____

What was the total Net Worth (Value minus debt) of Investments?

\$ _____

*Exclude Primary Residence

What was the total Net Worth (Value minus debt) of Business and/or Investment Farms?

\$ _____

*Do not report businesses with less than 100 employees.

PARENT (FOR DEPENDENT STUDENTS) (Note: If married, include spouse amounts in the total.)

As of the date you completed the FAFSA

What was the total balance of cash, savings, and checking accounts?

\$ _____

What was the total Net Worth (Value minus debt) of Investments?

\$ _____

*Exclude Primary Residence

What was the total Net Worth (Value minus debt) of Business and/or Investment Farms?

\$ _____

*Do not report businesses with less than 100 employees.

Net Worth of Investments

Investment Value minus Investment Debt = Net Worth of Investments

Investments include real estate such as rental property, land, and second or summer homes.
Do NOT include your primary place of residence (that is, your home)

Investments ALSO Include

- Trust Funds
- Uniform Transfers to Minors Act (UTMA)/Uniform Gifts to Minors Act (UGMA) Custodial 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. Do NOT include the value of Life Insurance and Retirement Plans (Pension Funds, Annuities, Non-Education IRAs, Keogh plans, etc.

Net Worth of Investments

An asset is defined as property that has an exchange value. Ownership of an asset may be divided or contested in several situations:

- Part Ownership of Asset - You (or your spouse, or parents if asked to give parental information on FAFSA) should report the net asset value that represents only your share of the asset owned.
- Contested Ownership - An asset should not be reported if its ownership is being legally contested.
- Lien Against Asset - If there is a lien or imminent foreclosure against an asset, the asset would still be reported.

Assets that are NOT reported

- The home you live in/family farm
- A small business with fewer than 100 employees
- Retirement plans (401[k] plans, pension funds, annuities, Non-Education IRAs, Keogh plans, etc.)
- Value of life insurance
- Personal possessions - Do not report possessions such as a car, a stereo, clothes, or furniture
- Excluded Assets From Native American Students - Do not report any property received under the Per Capita Act or the Distribution of Judgment Funds Act, the Alaska Native Claims Settlement Act, or the Maine Indian Claims Settlement Act

Net Worth of Business and/or Investment Farm

Business/Farm Value minus Business/Farm Debt = Net Worth of Business/Farm

Business or farm value includes the current market value of land, buildings, machinery, equipment, inventory, etc. To report current market value for a business, you must use the amount for which the business could sell as of the date of the application.

- If you are not the sole owner of the business, you should report only your share of its value and debt.
- An investment farm is a farming business where the student (and/or spouse, if married, or parents if asked to give parental information on FAFSA) does NOT reside on the farm, nor do they materially operate the farm.
- Business or investment farm debts are what you (and/or your spouse, or parents if asked to give parental information on FAFSA) owe on the business or farm. Include only debts for which the business or farm was used as collateral. Subtract the amount of debt from the value.

Do NOT Include:

- Your primary home
- A family owned and controlled small business with less than 100 full-time or full-time equivalent employees.

CERTIFICATION AND SIGNATURE: Each person signing this worksheet certifies that all of the information reported on it is complete and correct. The student and one parent whose information was reported on the FAFSA must sign and date.

Student's Signature

Date

Parent Signature

Parent Name (Please Print)

Date

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

Return to:
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24255 Pacific Coast Highway • Malibu • California • 90263-4301 • Phone (310) 506-4301 • Fax (310) 506-4746