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## 2009-10 Financial Aid Dependent Asset Worksheet

**Name:** \_\_\_\_\_ **ID#: 900-** \_\_\_\_\_ - \_\_\_\_\_

**Please complete the asset information requested below and return this form to the Financial Aid Office.  
Please read carefully before completing the asset chart.**

**Net worth** (or equity) means current value minus debt.  
If net worth is one million or more, enter \$999,999.  
If net worth is negative, enter 0.

<i>Student</i>	LIST AMOUNTS AS OF THE DAY YOU COMPLETED YOUR ORIGINAL FAFSA	<i>Parent</i>
\$	What is the total balance of <b>cash, savings, and checking accounts</b> ? Do not include student financial aid.	\$
\$	What is the net worth of <b>investments</b> , including real estate*. <b>Be sure to include:</b> Real estate, trust funds, UGMA and UTMA accounts, money markets 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.  *Real Estate: If you live in a multi-family home that you own, report the net worth for the portion of the home that you do not live in. For example, if you have a three family home and you live in one unit; report the net worth of the remaining two units. In this example, you would list 2/3 of the net worth of the property on this chart. (Remember: do not include a single family home that you live in and own.)  **Educational accounts, benefits, and plans listed above: All qualified educational accounts owned by the parents should be reported on the parents' side. If the account is owned by the student, the value of the educational accounts is also reported on the parents' side.  <b>Do not include:</b> <ul style="list-style-type: none"> <li>• the home you live in (if it is a single family home),</li> <li>• the value of life insurance, retirement plans (pension funds, annuities, non-educational IRAs, Keogh plans, etc.), or cash, savings, and checking accounts already reported in question 1 on this form.</li> </ul>	\$
\$	What is the net worth of <b>businesses and/or investment farms</b> ? Value includes the market value of land, buildings, machinery, equipment, inventory, etc. Debt means only those debts for which the business or investment farm was used as collateral. <b>Do not include:</b> <ul style="list-style-type: none"> <li>• The value of a family farm that you or your parents own live on and operate.</li> <li>• The value of a small business that you or your parents own and control and that has 100 or fewer full-time or full-time equivalent employees.</li> </ul>	\$
\$	<i>Total</i>	\$

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

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