BRYN MAWR COLLEGE

Asset Verification Worksheet

Student's Last Name	Student's First Name	Student's M.I.	Student's Bryn Mawr College ID #
Student Date of Birth	Student's Email Address		Parent's Daytime Telephone

IMPORTANT NOTE:

Answers must reflect values as of the day you completed the Free Application for Federal Student Aid (FAFSA) or CSS Profile

Please provide statements from all banking institutions/brokerage firms	***Custodial Parent(s) and/or Stepparent Assets***	***Non-Custodial Parent and/or Stepparent Assets***	***Student [Spouse if applicable] Assets***
A) Cash, Savings, & Checking Accounts	$	$	$
B) Value of all investments. Include real estate, do not include your primary residence	$	$	$
C) Investment debt. Including real estate, do not include your primary residence	$	$	$
D) Business value	$	$	$
E) Business Debt	$	$	$
Number of employees	#	#	
F) Investment farm value [do not include a family farm]	$	$	$
G) Investment farm debt [do not include a family farm]	$	$	$
H) Primary residence value	$	$	$
I) Primary residence debt	$	$	$

By signing this worksheet, I certify that all the information report in support of the student's application for financial assistance is complete and accurate. <u>*At least one parental signature must be provided*</u>. <u>*An independent student who has a spouse must provide a spouse signature.*</u>

Student Signature/Date:____

Parent 1 Signature:____

Parent 2 Signature:____

Non-Custodial Parent Signature:____

Student Spouse Signature (if applicable):____

Submit this worksheet to: Bryn Mawr College, Office of Financial Aid, 101 North Merion Avenue, Bryn Mawr, PA 19010

You may also scan and send to finaid@brynmawr.edu or fax to 610-526-5249

PARENT ASSET INFORMATION	*STUDENT [spouse if applicable] ASSET INFORMATION*
Provide statements from all banking institutions/brokerage firms. **Note: Values are the market value as of the day you filed your original FAFSA or CSS Profile.** **Net worth** means the current value, as of today, of investments, businesses, and/or investment farms, minus debts related to those same investments, businesses, and/or investment farms. When calculating net worth, use 0 for investments or properties with a negative value. **Investments include** real estate (do not include the home in which you live), rental property (includes a unit within a family home that has its own entrance, kitchen, and bath rented to someone other than a family member), 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 education benefits or education savings accounts such as Coverdell savings accounts, 529 college savings plans, and the refund value of 529 prepaid tuition plans. If the student is required to report parent information on the FAFSA form, parents should not report the value of education savings accounts for other children. Qualified education benefits or education savings accounts must be reported as an asset of the parent if the student is required to report parent information. If the student is not required to report parent information on the FAFSA form, the education benefit or savings account is reported as an asset of the student. UGMA and UTMA accounts are considered the assets of the student and must be reported as an asset of the student on the FAFSA form, regardless of whether the student is required to report parent information. **Investments do not include** the home you live in, the value of life insurance, ABLE accounts, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.), or cash, savings, and checking accounts reported in the previous question. **Investments also do not** include UGMA/UTMA accounts for which the student is the custodian but not the owner or the value of qualified education benefits or education savings accounts that are for the benefit of the parent's other children (not the student). **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. **Businesses and investment farms include** businesses that you own (including a small or family-run business) or income-producing farms that you own (including the fair market value of land, buildings, livestock, unharvested crops, and machinery actively used in investment farms, agricultural, or commercial activities). **Businesses and investment farms do not include** the value of crops that are grown solely for consumption by the student and their family or the home in which you live. If the home in which you live is also located on a farm that you own, do not include the net value of that principal residence in the net value of all farm assets. The principal residence may include the home, structures, and land that are adjacent to the home that are not being used, stored, or sold for farming or other commercial activities.	Please list all assets that belong to you, the student. If you are married, then you must report all assets that are listed in either of your names. **Provide statements from all banking institutions/brokerage firms.** **Note: Values are the market value as of the day you filed your original FAFSA or CSS Profile.** **Net worth** means the current value, as of today, of investments, businesses, and/or investment farms, minus debts related to those same investments, businesses, and/or investment farms. 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