You were mailed this form to help the Office of Student Financial Aid clarify a conflict regarding information you reported on your 2015-2016 Free Application for Federal Student Aid (FAFSA). The U.S. Department of Education requires us to resolve conflicting information, therefore, complete this worksheet and return it to our office so that we can continue processing your federal financial aid application.

### ASSETS OF STUDENT (AND SPOUSE, IF YOU ARE MARRIED)

To avoid unnecessary financial aid processing delays, read each section thoroughly and follow directions exactly when providing answers.

**What was the total amount of your cash, savings, and checking accounts as of the date you filed your FAFSA?**

If you reported a value of “$0” for **cash, savings, and checking accounts** and your tax return shows you had income from taxable or tax-exempt interest, you must provide an explanation here:


**What was the total net worth of your investments as of the date you filed your FAFSA?**

- Net worth means current market value minus amount owed.
- Be sure to 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 (including savings bonds), other securities, Coverdell savings accounts, 529 college savings plans, the refund value of 529 prepaid tuition plans, college savings plans, installment and land sale contracts (including mortgages held), commodities, etc.
- 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 reported above.

If you reported a value of “$0” for **net worth of investments** and your tax return shows you had income from dividends, capital gains or losses, rental real estate, royalties, partnerships, S corps, trusts, etc., you must provide an explanation here:


**What was the net worth of your business and/or investment farm as of the date you filed your FAFSA?**

- Net worth includes market value minus debt.
- Include the market value of land, buildings, machinery, equipment, inventory, etc. Debt means only those debts for which the business/investment farm was used as collateral.
- Do not include the value of a family owned and controlled small business if your family owns and controls more than 50 percent of the business and the business has 100 or fewer full-time equivalent employees.

If your tax return shows that you had income from a small family business, report “$0” and check here: ____________

If you reported a value of “$0” for **net worth of business and/or investment farm**, and your business does not meet the description above of a small business, and your tax return shows that you had earnings or losses from your business, you must provide an explanation here:


Net worth of your business and/or investment farm continued on back→
### Net worth of your business and/or investment farm - continued

If you live on a farm and materially participate in the operation of the farm, report 
"$0" and check here: ________

If you reported a value of "$0" for your farm, and you do not materially participate on your farm, and your tax return shows that you had earnings or losses from your farm, you must provide an explanation here:

__________________________________________________________

**If this document is not complete or signed, it will be returned.**

**Certification Statement:** By signing this worksheet, I certify that all of the information reported above, used to determine eligibility for federal student financial aid, is complete and correct. WARNING: If you purposely give false or misleading information on this worksheet, you may be fined, sentenced to jail, or both.

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Student Signature ___________ Date ___________

**Questions? Please contact Rocket Solution Central (RSC) at 419.530.8700.**

*** Faxed documents will not be accepted.***