



2018-2019 Cash and Investment Values - Parent

Student Last Name: _____

Student First Name: _____

In order to complete the review of your financial aid eligibility for the 2018-19 school year, please answer the questions below, sign and return this form to the Financial Aid Office within 10 days.

1) As of the date the FAFSA was filed, report the total balance of cash/checking/savings accounts \$ _____

Investments include real estate, trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, other securities, Coverdell savings accounts, 529 college saving plans, installments and land sale contracts (including, mortgages held), commodities, etc. Investment value means the current balance or market value of these investments as of your FAFSA filing date. Investment debt means only those debts that are related to the investments. **Do not include** the value of life insurance, retirement plans (pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, and checking accounts already reported.

2) Net Worth of Investments \$ _____

3) Net Worth of Real Estate Investment Property

Please list complete information for all real estate you own *other than your primary residence*.

Property 1:

Current Market Value \$ _____ Debt Owed \$ _____

Property Address: _____

Property 2:

Current Market Value \$ _____ Debt Owed \$ _____

Property Address: _____

For additional properties, please list on separate piece of paper and attach.

Total Current Market Value of ALL Property (Property 1 +Property 2, etc.).....\$ _____

Minus Total Debt of ALL Property (Property 1 +Property 2, etc.)..... - \$ _____

Equals Total Net Worth off All Real Estate Investment Property\$ _____

4) Net Worth of Business \$ _____

Business investment includes the market value of land, buildings, machinery, equipment, inventory, vehicles, supplies, etc. Business investment debt means only those debts for which the business was used as collateral. **Do not include the value of a family farm that you live on and operate.**

Note: Net worth means current market value minus debt owed.

SIGN AND DATE

I hereby certify that all information reported on this form and any attachments is true, complete, and accurate as of the date the FAFSA was filed. False statements or misrepresentation will be cause for denial, reduction, withdrawal, and/or repayment of financial aid.

Signature of Parent

Date

Signature of Student

Date

**PLEASE RETURN TO:
SFCM – Financial Aid
50 Oak Street
San Francisco, CA 94102**