



FINANCIAL AID OFFICE

518 W. Locust Street ■ Davenport, Iowa 52803
 563/333-5775 ■ fax 563/333-5818
 BeeCentral@sau.edu

2017-18 Asset Verification

*Return this completed form to
 St. Ambrose University, Financial Aid Office
 518 W. Locust Street, Davenport, IA 52803*

Student Information

please print

Name _____ SAU student ID# _____
Last First Middle Initial

Parent name _____
(if dependent student)

During the verification process, we have found conflicting information when comparing your (and/or Parents' or Spouse's) tax documents and your responses on the Free Application for Federal Student Aid. For example, you may have taxable interest earnings on your tax transcript, but have not listed any investment value*; you may have business income but did not list the value of your business, or you left the Cash, Savings and Checking field blank. Please provide the following information as quickly as possible as this is delaying the processing of your financial aid.

Cash, savings and checking This field cannot be left blank. Please list the total balances of these accounts. If the balance is zero, please enter zero.

For the purposes of this worksheet, **Net worth** means *current value minus current debt*.

Investments include real estate (*other than the home you live in*), trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, other securities, Education IRAs, installment and land sale contracts (including mortgages held), commodities, etc. Investment value includes the market value of these investments. Do not include the value of life insurance and retirement plans (pension funds, annuities, non-Education IRAs, Keogh plans, etc.) or the value of prepaid tuition plans. Investment debt means only those debts that are related to the investments.

Business value includes the market value of land, buildings, machinery, equipment and inventory. Business debt means only those debts for which the business was used as collateral.

| | Student | Parent (Spouse) |
|--|---------|-----------------|
| Current total balance of cash, savings and checking accounts (If net worth is one million or more, enter \$999,999. If negative, enter \$0) | \$ | \$ |
| Current net worth of investments (value minus debt) | \$ | \$ |
| Current net worth of business (value minus debt) | \$ | \$ |
| Current net worth of investment farm (value minus debt) (do not include a farm that you live on and operate) | \$ | \$ |

**If you had taxable/non-taxable interest earnings from investments but those assets have now been sold, please indicate that in the space above titled "net worth of investments."*

Certification

By signing this form, I certify that all the information reported is complete and correct. If you are dependent, your parent must sign. Please return the form to the St. Ambrose University Financial Aid Office.

Student signature _____ Date _____

Parent signature _____ Date _____

(if dependent student)