

2026-2027

ADELPHI
UNIVERSITY

Student Last Name: _____

Student First Name: _____

Student AU ID #: _____

2026-2027 Student Asset Worksheet

Verification of you, the student, is being requested for one or more of the following reasons:

1. Your 2026-2027 FAFSA did not list related assets and/or your 2024 Federal Income Tax Return information indicates income and/or loss from one or more of the following:
 - *Interest and/or dividend income*
 - *Rents, royalties, partnerships, S-Corporations, estates, trusts, etc.*
 - *Business or farm investment*
2. Asset information was changed on your 2026-2027 FAFSA application.

Please note: Asset information is to be reported as of your original FAFSA filing date. If you are not sure when the FAFSA was originally filed, please review your FAFSA Submission Summary.

The form must be completed in its entirety, including all necessary signatures. If you, the student, are dependent, your parent must sign the form. If you do not have a specific asset, enter zero. Failure to complete the form in its entirety will stop your financial aid from being processed.

Part 1: Total value of parental cash, savings and checking accounts: \$ _____

Part 2: Total value of parental net worth of investments, including real estate: \$ _____

Investments include, but are not limited to, qualified education benefits or education savings accounts such as 529 plans, real estate (**do not include the home in which the student lives**), 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 accounts, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, installment and land sale contracts (including mortgages held) commodities, etc.

Part 3: Total value of parental net worth of businesses and investment farms: \$ _____

Net worth means the current value, as of the date the FAFSA application was filed, 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.

Businesses and investment farms include businesses that your parent owns (including a small or family run business) or income-producing farm that your parent owns (including their fair market value of land, buildings, livestock, unharvested crops and machinery actively used in investment farms, agriculture 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 as well as the structures and land that are adjacent to the home.

Parent name (Print): _____ Parent signature: _____

Student signature: _____ Date of completion: _____