Dear Financial Aid Applicant:

Federal regulations require that we inquire about reported assets when interest or dividend income, or capital gains worksheet information suggest assets of a different value than what is reported on the Free Application for Federal Student Aid (FAFSA). Please review and report the value of the following, as of the date the FAFSA was completed (refer to FAFSA definitions below), and return this completed and signed form to Student Financial Services.

Parents’ Cash & Bank Accounts: $___________________

Parents’ Net Worth of Investments: $___________________

Parent Signature________________________________________

Students’ Cash & Bank Accounts: $___________________

Students’ Net Worth of Investments: $___________________

Student Signature: ______________________________________

Print Name: ___________________________________________

Student ID#: __________________________________________

**Definitions:**

- **Investments 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, other securities, Coverdell savings accounts, 529 college savings plans, the refund value of 529 prepaid tuition plans, installment and land sale contracts (including mortgages held), commodities, etc. For more information about reporting educational savings plans call 1-800-4-FED-AID.

- **Investments do NOT include:** The home you live in, the value of life insurance, retirement plans (pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, savings, and checking accounts already reported in Question 41 and Question 89 on the FAFSA.

- **Net worth:** Current value minus debt, if net worth is negative, enter 0.

- **Investment value:** The current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.

If you have questions regarding this form, please contact our office at 207-786-6096.

Please mail form to:

Student Financial Services
Bates College
44 Mountain Avenue
Lewiston, ME 04240