



Office of Financial Aid Services

P.O. Box 174160 Email: finaid@montana.edu
Bozeman, MT 59717-4160 Tel: (406) 994-2845
Location: 21 Montana Hall Fax: (406) 994-6962

FAFSA ASSET INFORMATION – Aid Year 2025-26

As part of the federal verification process, the FAFSA asset information questions for you either need to be updated or were not answered. Please provide the following asset information (valued as of the day you signed, first completed the FAFSA). Return this form to Financial Aid Services. Financial Aid cannot be disbursed to your account until this process is complete. (Do not leave any items blank. Mark a zero if you have nothing to report.)

Student Name: \_\_\_\_\_ MSU ID: \_\_\_\_\_

(Please print)

STUDENT (and SPOUSE, if applicable)

PARENT(S)

Cash, Checking, Savings: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Investment Net Worth: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Business & Farm Net Worth: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent or Spouse Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Investments include real estate (do not include the home in which you live), 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 funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, installment and land sale contracts (including mortgages held), commodities, etc.

Investments also include qualified education benefits or education savings accounts such as Coverdell savings accounts, 529 college savings plans, and the refund value of 529 prepaid tuition plans. If the student is required to report parent information on the FAFSA form, parents should not report the value of education savings accounts for other children. Qualified education benefits or education savings accounts must be reported as an asset of the parent if the student is required to report parent information. If the student is not required to report parent information on the FAFSA form, the education benefit or savings account is reported as an asset of the student. UGMA and UTMA accounts are considered the assets of the student and must be reported as an asset of the student on the FAFSA form, regardless of whether the student is required to report parent information.

Investments do not include the home you live in, the value of life insurance, ABLE accounts, retirement plans (401[k] plans, pension funds, annuities, noneducation IRAs, Keogh plans, etc.), or cash, savings, and checking accounts reported in the previous question. Investments also do not include UGMA/UTMA accounts for which the student is the custodian but not the owner or the value of qualified education benefits or education savings accounts that are for the benefit of the parent's other children (not the student). Investment value means the current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.

Businesses and investment farms include businesses that you own (including a small or family-run business) or income-producing farms that you own (including the fair market value of land, buildings, livestock, unharvested crops, and machinery actively used in investment farms, agricultural, 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, structures, and land that are adjacent to the home that are not being used, stored, or sold for farming or other commercial activities.