

FACS

PARENTS' FINANCIAL STATEMENT (CONFIDENTIAL)
Financial Aid for Canadian Students
Academic Year 2010-2011

<input type="checkbox"/>	<i>Check box if you have filed a Parents' Financial Statement for a previous academic year</i>		
1. STUDENT APPLICANT	LAST NAME <input type="text"/>	FIRST NAME <input type="text"/>	M.I. <input type="text"/>
(if more than one student applicant list all students in section 24 and/or 25)			
	SEX <input type="checkbox"/> M <input type="checkbox"/> F	STUDENT'S DATE OF BIRTH MONTH <input type="text"/> DAY <input type="text"/> YEAR <input type="text"/>	IF ALREADY ENROLLED IN THE SCHOOL PLEASE NOTE STUDENT # <input type="text"/>
2. PARENTS' ADDRESS FOR ALL CORRESPONDENCE	NUMBER & STREET <input type="text"/>		
	CITY <input type="text"/>		PROV./COUNTRY <input type="text"/>
	POSTAL CODE <input type="text"/>		
3.	Are you using Cdn funds on this application? <input type="checkbox"/> Yes - If not then what currency? U.S.\$ <input type="checkbox"/> Other <input type="checkbox"/>		
4.	Grade applicant will enter in September 2010 <input type="text"/>		
6.	Indicate whether day or boarding: <input type="checkbox"/> Day <input type="checkbox"/> Boarding		
7.	Check box(es) for all persons whose financial data are entered on this form		
a <input type="checkbox"/> Father b <input type="checkbox"/> Mother c <input type="checkbox"/> Stepfather d <input type="checkbox"/> Stepmother	e <input type="checkbox"/> Male Guardian f <input type="checkbox"/> Female Guardian g <input type="checkbox"/> Other person contributing to/ supporting the household	5. Check (circle) all that apply: a <input type="checkbox"/> Applicant's parents together b <input type="checkbox"/> Applicant's parents separated/divorced c <input type="checkbox"/> Single parent d <input type="checkbox"/> Father/Mother deceased e <input type="checkbox"/> Applicant's mother remarried/lvg common law f <input type="checkbox"/> Applicant's father remarried/lvg common law	
8.	Student applicant lives with (Check all that apply):		
a <input type="checkbox"/> Father b <input type="checkbox"/> Mother	c <input type="checkbox"/> Stepfather d <input type="checkbox"/> Stepmother	e <input type="checkbox"/> Male Guardian f <input type="checkbox"/> Female Guardian	g <input type="checkbox"/> Other Parent Parent
9.	Parent association with the school		
	<input type="checkbox"/> Past Student <input type="checkbox"/> Staff <input type="checkbox"/> None		
	<input type="checkbox"/> School Board/Committee/Association		
10. FATHER, STEPFATHER OR OTHER PARENT		MOTHER, STEPMOTHER OR OTHER PARENT	
NAME <input type="text"/>	AGE <input type="text"/>	NAME <input type="text"/>	AGE <input type="text"/>
OCCUPATION <input type="text"/>		OCCUPATION <input type="text"/>	
(if you are self employed please note your profession/occupation)			
POSITION: <input type="text"/>		POSITION: <input type="text"/>	
EMPLOYED BY: <input type="text"/>	YEARS <input type="text"/>	EMPLOYED BY: <input type="text"/>	YEARS <input type="text"/>
11. How many children, including student applicant, are residing in your home and will receive support from you in 2010/2011? <input type="text"/>			
Please provide detail on all children on page four, regardless of where they are attending school			
12. How many children entered above will be attending tuition-charging institutions in 2010/2011? <input type="text"/>			
13. Check name(s) of the schools to which copies of the application and FACS analysis reports are to be sent.			
<input type="checkbox"/> Albert College <input type="checkbox"/> Alexander von Humboldt <input type="checkbox"/> Appleby College <input type="checkbox"/> Ashbury College <input type="checkbox"/> Aspengrove School <input type="checkbox"/> Balmoral Hall School <input type="checkbox"/> Bannockburn <input type="checkbox"/> Bayview Glen <input type="checkbox"/> Bishop Strachan School <input type="checkbox"/> Bishop's College School <input type="checkbox"/> Branksome Hall <input type="checkbox"/> Brentwood College School <input type="checkbox"/> Brockton Preparatory <input type="checkbox"/> Centennial Academy/Clge <input type="checkbox"/> Christ Church Cathedral <input type="checkbox"/> Clear Water Academy <input type="checkbox"/> Collingwood School <input type="checkbox"/> Crescent School <input type="checkbox"/> Crestwood Preparatory Clge	<input type="checkbox"/> Ecole Bilingue Notre Dame <input type="checkbox"/> Edge School - Calgary <input type="checkbox"/> Edge School - Grande Prairie <input type="checkbox"/> Elmwood School <input type="checkbox"/> Glenlyon Norfolk <input type="checkbox"/> Halifax Grammar School <input type="checkbox"/> Havergal College <input type="checkbox"/> Hawthorn School for Girls <input type="checkbox"/> Hillfield Strathallan <input type="checkbox"/> Holy Name of Mary College <input type="checkbox"/> Holy Trinity School <input type="checkbox"/> Institute of Child Study <input type="checkbox"/> Kawartha Montessori <input type="checkbox"/> Kingsway College <input type="checkbox"/> Lakefield College <input type="checkbox"/> Lower Canada College <input type="checkbox"/> Loyola High School <input type="checkbox"/> Lycee Louis Pasteur <input type="checkbox"/> Montcrest School	<input type="checkbox"/> Montessori Hse of Children <input type="checkbox"/> Montessori Jewish Day Sch <input type="checkbox"/> Mulgrave School <input type="checkbox"/> Nat'l Ballet School <input type="checkbox"/> Notre Dame College <input type="checkbox"/> Ottawa Montessori <input type="checkbox"/> Peoples Christian Acdmy <input type="checkbox"/> Pickering College <input type="checkbox"/> Pretty River Academy <input type="checkbox"/> Ridley College <input type="checkbox"/> Rosseau Lake College <input type="checkbox"/> Rothesay Netherwood <input type="checkbox"/> Royal St. George's <input type="checkbox"/> Southridge School <input type="checkbox"/> Stanstead College <input type="checkbox"/> Strathcona Tweedsmuir <input type="checkbox"/> St. Andrew's College <input type="checkbox"/> St. Clement's School <input type="checkbox"/> St. George's School-Vcr	<input type="checkbox"/> St. John's Kilmarnock <input type="checkbox"/> St. John's-Ravenscourt <input type="checkbox"/> St. Lawrnce Christian Acd <input type="checkbox"/> St. Michael's College <input type="checkbox"/> St. Thomas Villanova <input type="checkbox"/> The Alan Howard Waldorf <input type="checkbox"/> The Mabin School <input type="checkbox"/> The Priory School <input type="checkbox"/> The Rosedale School <input type="checkbox"/> The Sacred Heart School <input type="checkbox"/> The Study <input type="checkbox"/> The York School <input type="checkbox"/> Toronto Montessori <input type="checkbox"/> Toronto Waldorf <input type="checkbox"/> Trafalgar School for Girls <input type="checkbox"/> Trinity College School <input type="checkbox"/> Univ. of Toronto Schools <input type="checkbox"/> Upper Canada College
OTHER SCHOOLS			

PARENTS' AND SUPPORTERS' ANNUAL INCOME AND EXPENSES

Enter information in boxes for all supporters of applicant(s).

14. TOTAL WORLD WIDE INCOME BEFORE DEDUCTIONS:

	2009*	Projected 2010
A. Salary - father, stepfather, common-law spouse, male guardian, other parent	\$	\$
Taxable benefits not included in salary above Car __, Housing__Other__	\$	\$
B. Salary - mother, stepmother, common-law spouse, female guardian, other parent	\$	\$
Taxable benefits not included in salary above Car __, Housing__Other__	\$	\$
C. Pension Income received	\$	\$
D. Federal and Provincial Government child tax benefits received	\$	\$
E. Spousal alimony or child support payments received. Is this taxable? Yes__ No__	\$	\$
F. Actual dividends received	\$	\$
G. Interest and Other Investment Income(including limited partnership income)	\$	\$
H. Total Capital Gains (record 100% not just 50%)	\$	\$
I. Net Rental Income(or loss) Gross \$ _____ Net>>>>>	\$	\$
J. Business Income Gross >>>>>	\$	\$
and/or Commission Income Gross >>>>>	\$	\$
and/or Partnership Income Gross >>>>>	\$	\$
less Business expenses >>>>>	\$(_____)	\$(_____)
less Car expenses written off for business >>>>>	\$(_____)	\$(_____)
less Home expenses written off for business >>>>>	\$(_____)	\$(_____)
K. Net Farming & Fishing Income Gross \$ _____ Net>>>>>	\$	\$
L. Other Income(Worker's Comp, EI, Social Assistance, non-taxable, etc.)	\$	\$
M. Trust Funds (capital or income) or gifts received by parents/applicant	\$	\$
TOTAL INCOME(all financial supporters)	\$	\$

*if T4 for 2009 has not yet been received provide best estimates using your most recent paycheque and provide a copy thereof.

15. DEDUCTIONS

A. Employee pension plan deductions (Box 20 on T4)	\$	\$
Registered Retirement Savings Plan contributions	\$	\$
B. Union and professional dues not already included in business expenses	\$	\$
C. Spousal alimony or child support payments. Is this tax deductible? Yes__ No__	\$	\$
D. Investment carrying charges	\$	\$
What does it relate to: _____		
E. Child or attendant care expenses (childcare/nanny) excludes private school amts	\$	\$
F. Other deductions	\$	\$
Medical expenses - Health Ins. premiums and out of pocket expenses	\$	\$
Donations - which are part of private school fees (if any)	\$	\$
Donations	\$	\$
H. Other deductions(provide details on a separate page)	\$	\$
TOTAL DEDUCTIONS	\$	\$
NET INCOME(all financial supporters)	\$	\$

16. TAXES PAID

A. Total Provincial and Federal income taxes	\$	\$
B. Cda (Quebec) Pension Plan, Employment Insur	\$	\$
TOTAL TAXES PAID(all supporters)	\$	\$

17. NET INCOME After TAX(all supporters)

\$	\$
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The following information should accompany the application in order for an analysis to be properly completed.

. T4 (W2 for U.S. residents) for 2009, or 2008 if 2009 has not yet been issued along with a current pay statement.

. Most recent **Revenue Canada Notice of Assessment Rec'd**, or **Form 1040** if a U.S. Resident

If you are **not a Canadian or U.S. resident** and **pay income taxes**, please send whatever tax documentation that would be applicable to your situation.

If neither of the above applies to your situation please provide some type of evidence of income earned.

If you draw earnings from your **own incorporated business**, enclose the latest financial statements;

If you have **rental income**, please enclose **Schedule T776**;

If you are **self-employed**, please provide a **Statement of Business/Prof Activities T2125**

If you have **farming /fishing income(or losses)**, please enclose **Schedule T2042 or T2121** whichever applies;

The schedules requested refer to the **detail pages**, not the summary.

IF THE ABOVE SCHEDULES ARE NOT YET PREPARED FOR 2009 ENCLOSE THE LAST ONE THAT WAS PREPARED

PARENTS' AND SUPPORTERS' ASSETS AND LIABILITIES

Enter information in boxes. Enter a zero (0) if no other entry applies.

19. CAPITAL AND RETIREMENT ASSETS

A. Home(if owned): (if renting see K below)	Year purchased	<input type="text"/>	Present Market Value	Mortgage(s) Outstanding	Annual amount paid for Mortgage, Taxes & Condo Fees
Purchase price		\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
B. Other Real Estate*:	Year purchased	<input type="text"/>	Present Market Value	Mortgage(s) Outstanding	Annual amount paid for Mortgage, Taxes & Condo Fees
Purchase price		\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

* list additional real estate (cottages, condos, ski chalets, etc.) under Section 26 or on a separate piece of paper

C. Bank Accounts - total including interest bearing chequing and savings accounts	\$ <input type="text"/>
D. Term Deposits/GIC's/Portfolio Investments/Shares/Mutual Funds/Bonds	\$ <input type="text"/>
E. Retirement Saving Assets(RRSPs,etc) Registered Education Savings Plans (RESPs)	\$ <input type="text"/>

F. BUSINESS INFORMATION	Equity/Partnership/Farm Investments(more than 20%)	Percent of ownership	___%
Total Assets (100%)	\$ <input type="text"/>	Gross Revenue	\$ <input type="text"/>
Total Liabilities	\$ <input type="text"/>	After tax Profit	\$ <input type="text"/>
		Net Share	\$ <input type="text"/>

Please enclose a copy of the latest financial statements available.

H. Other Investments(mortgages, paintings, etc.) (what is it: _____)	\$ <input type="text"/>
I. List family cars owned or leased	J. List boats and other recreational vehicles
1. _____ (make and year)	1. _____ (make and year)
2. _____ (make and year)	2. _____ (make and year)
Total value \$ <input type="text"/>	Total value \$ <input type="text"/>
Current total car debt \$ <input type="text"/>	Current total debt on above \$ <input type="text"/>
Annual loan/lease payments \$ <input type="text"/>	

K. If you pay rent for your present family residence, provide total annual rent	\$ <input type="text"/>
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20. TOTAL DEBT AND LIABILITIES

L. Consumer debts owing-Personal loans, Lines of credit, Credit cards,etc(except debt already listed above)	\$ <input type="text"/>
M. Other debt - Revenue Cda _____; School fees still owing for 2009/2010 and prior yrs. _____	\$ <input type="text"/>
N. Other debt - Family loans _____; _____	\$ <input type="text"/>
Monthly personal debt payments under L,M and N	\$ <input type="text"/>

21. OTHER FINANCIAL INFORMATION

O. If someone else resides with you or contributes towards expenses, how much do they contribute?	\$ <input type="text"/>
P. Does father, stepfather, male guardian or other parent belong to an employee pension plan?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Q. Does mother, stepmother, female guardian or other parent belong to an employee pension plan?	<input type="checkbox"/> Yes <input type="checkbox"/> No
R. Life Insurance Policies - face value	\$ <input type="text"/>
S. Trust funds of which any of the family are beneficiaries: \$ _____ Restriction on use of trust funds? _____	
T. Annual cost of club dues (Clubs: _____, _____, _____)	\$ <input type="text"/>
U. Cost of summer camp in 2009 \$ _____ Est. 2010	\$ <input type="text"/>
V. Cost of vacation in 2009 \$ _____ Est. 2010	\$ <input type="text"/>
W. Indicate student applicant's income for calendar year 2009 \$ _____ Est. 2010	\$ <input type="text"/>
Receipts from gifts or trusts in 2009 \$ _____ Est. 2010	\$ <input type="text"/>
X. Student applicant's own net assets or trust fund assets which they are beneficiaries of \$ _____	

Separated or Divorced Parents

22. Joint/non-custodial parent's name: _____ Address: _____

Divorced Date Occupation: _____ Firm: _____

Separated Month _____ Year _____ Estimated Gross Earnings in 2009 \$ _____ 2010 \$ _____

Does any agreement specify educational expense contributions? Yes No

How much financial assistance did joint or non-custodial parent provide last year? \$ This yr? \$

Depending on the situation the following guidelines refer to information to be provided, if in doubt please phone or e-mail us.

- Single custodial parent solely responsible for student, provide summarized information on other parent if available
- Both parents contributing towards fees, both parties should fill out an application for their share of costs and level of bursary requested
- Joint custody, however only one parent responsible for fees, will still require information on the financial status of the parent not providing funds towards fees and a second form should be provided with this information

This information is kept confidential from the other parties involved and can be sent either jointly or under separate cover

