



**ASSET CONFIRMATION  
WORKSHEET  
(Independent Student)**

Student's Name \_\_\_\_\_ NDId \_\_\_\_\_  
   
   Last    First

The information provided in this worksheet will be used to resolve conflicting information related to assets that were provided on the Free Application for Federal Student Aid (FAFSA) or other sources. Report all applicable asset information for the student and spouse (if applicable) below, as of the date you filed the FAFSA. Please indicate \$0 in any field that does not apply.

STEP 1 – ASSETS	STUDENT & SPOUSE
<b>Cash, savings, and checking accounts</b>	\$
<b>Trust funds</b>	\$
<b>Education savings accounts</b> (e.g., Coverdell savings accounts, 529 college savings plans, refund value of 529 prepaid tuition plans, etc.)	\$
<b>Investments*</b> (e.g., UGMA, UMTA, money market funds, mutual funds, certificates of deposit, stock options, bonds, other securities, commodities, etc.) <small>*Investments <i>do not</i> include the value of life insurance or retirement plans (e.g., 401[k], pension, annuities, non-education IRAs, Keogh plans, etc.). Investments also <i>do not</i> include an UGMA or UTMA for which you are the custodian, but not the owner.</small>	\$

STEP 2 – PROPERTY & BUSINESSES		
<b>Primary Home</b> <input type="checkbox"/> Own <input type="checkbox"/> Rent <input type="checkbox"/> Other  Monthly Mortgage / Rent                     \$ _____ Year Purchased	Fair Market Value	Mortgage Balance (include 2 <sup>nd</sup> mortgage & home equity lines)
\$ _____ \$ _____	\$	\$
<b>Other Real Estate</b> (Attach separate document if more than 2 properties)  _____ Street  _____ City    State    Zip	Fair Market Value	Mortgage Balance (include 2 <sup>nd</sup> mortgage & home equity lines)
\$ _____ \$ _____	\$	\$
<b>Other Real Estate</b> (Attach separate document if more than 2 properties)  _____ Street  _____ City    State    Zip	Fair Market Value	Mortgage Balance (include 2 <sup>nd</sup> mortgage & home equity lines)
\$ _____ \$ _____	\$	\$
<b>Business/Farm*</b> % ownership                          # of employees  <input type="checkbox"/> Sole Proprietorship (Schedule C)    _____                          _____ <input type="checkbox"/> Partnership (Form 1065)                    _____                          _____ <input type="checkbox"/> S Corporation (Form 1120S)                _____                          _____ <input type="checkbox"/> C Corporation (Form 1120)                 _____                          _____ <input type="checkbox"/> Investment Farm	Fair Market Value (your share)	Debt (your share)
\$ _____ \$ _____ \$ _____ \$ _____	\$	\$

\*Business/Farm value includes market value of land, buildings, machinery, equipment, inventory, etc. (attach separate document if more space is required to report all businesses). Investment farm *does not* include a family farm that you live on and operate.

I certify that all of the information reported on this worksheet is complete and correct. The student and student's spouse (if applicable) must sign this worksheet. **Electronic signatures are not acceptable.**

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

Spouse Signature \_\_\_\_\_ Date \_\_\_\_\_

**Please submit signed and completed form, along with supporting documentation, to the Office of Financial Aid. Contact information provided below for email (preferred method), fax, and mail.**