

**ASSET CONFIRMATION
WORKSHEET
(Dependent Student)**Student's Name _____ NDId _____
Last First

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

STEP 1 FAMILY ASSETS	PARENT(S)	STUDENT
Cash, savings, and checking accounts	\$	\$
Trust funds	\$	\$
Education savings accounts (e.g., Coverdell savings accounts, 529 college savings plans, refund value of 529 prepaid tuition plans, etc.) for all children. <i>Report for parents all accounts owned by the student and all accounts owned by the parents for any member of the household.</i>	\$	
Investments (e.g., UGMA, UTMA, money market funds, mutual funds, certificates of deposit, stock options, bonds, other securities, commodities, etc.). <i>Investments do not include the value of life insurance or retirement plans (e.g., 401[k], pension, annuities, non-education IRAs, Keogh plans, etc.). Investments also do not include an UGMA or UTMA for which you are the custodian, but not the owner.</i>	\$	\$

STEP 2 PARENT(S) PROPERTY & BUSINESSES		
Primary Residence <input type="checkbox"/> Own <input type="checkbox"/> Rent <input type="checkbox"/> Other Monthly Mortgage / Rent \$ _____ Year Purchased _____	Fair Market Value \$ _____	Mortgage Balance (include 2 nd mortgage & home equity lines) \$ _____
Other Real Estate (Attach separate document if more than 2 properties) Street _____ City _____ State _____ Zip _____	Fair Market Value \$ _____	Mortgage Balance (include 2 nd mortgage & home equity lines) \$ _____
Other Real Estate (Attach separate document if more than 2 properties) Street _____ City _____ State _____ Zip _____	Fair Market Value \$ _____	Mortgage Balance (include 2 nd mortgage & home equity lines) \$ _____
Business/Farm* % 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 parent must sign this worksheet. **Electronic signatures are not acceptable.**

Student Signature _____ Date _____

Parent 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.**