

## 2021-2022 Asset Confirmation Worksheet

Please provide the requested information regarding your assets. This form will be **invalid** if any lines are left blank and/or the form is not signed. If the amount of an item is ZERO, enter "0".

### Section A: Student Information

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ NU Student ID: \_\_\_\_\_

### Section B: Cash, Savings, & Checking Account

As of the date your FAFSA was signed, what was your (and your spouse or parent, if applicable) total balance of cash, savings, and checking accounts? Don't include student financial aid.

<b>Student (&amp; Spouse if applicable)</b>	<b>Parent (of Dependent Student)</b>
\$ _____	\$ _____

### Section C: Investments & Real Estate

As of the date your FAFSA was originally signed, what was the net worth<sup>1</sup> of your (and your spouse or parent, if applicable) investments including real estate? When calculating net worth, use "0" for investments or properties with a negative value.

<b>Student (&amp; Spouse if applicable)</b>	<b>Parent (of Dependent Student)</b>
\$ _____	\$ _____

<sup>1</sup>Net worth = Current balance or market value of investments, as of the date your FAFSA was originally signed, minus debts related to those same investments as of that date.

**Includes:** 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. Qualified educational benefits or education savings accounts (e.g., Coverdell savings accounts, 529 college savings plans and the refund value of 529 prepaid tuition plans). For a student who does not report parental information, the accounts owned by the student and/or spouse are reported as student investments. For a student who must report parental information, the accounts are reported as parental investments, including all accounts owned by the student and all accounts owned by the parents for any member of the household.

**Does not include:** The home you live in, the value of life insurance, ABLE accounts, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, savings and checking accounts already reported, UGMA and UTMA accounts for which you are the custodian, but not the owner.

**(Continued on back)**

**Section D: Businesses & Investment Farms**

As of the date your FAFSA was originally signed, what was the net worth<sup>1</sup> of your (and your spouse or parent, if applicable) businesses and/or investment farms? When calculating net worth, use "0" for investments or properties with a negative value.

<b>Student (&amp; Spouse if applicable)</b>	<b>Parent (of Dependent Student)</b>
\$ _____	\$ _____

<sup>1</sup>Net worth = Current market value of businesses and/or investment farms, as of the date your FAFSA was originally signed, minus debts for which those same businesses and/or investment farms were used as collateral.

**Includes:** Net worth of land, buildings, machinery, equipment, livestock, inventory, etc.

**Does not include:** The value of a family farm that you (your spouse and/or your parents) live on and operate. The value of a small business if your family owns and controls more than 50% of the business and the business has 100 or fewer full-time or full-time equivalent employees. For small business value, your family includes (1) persons directly related to you, such as a parent, sister or cousin, or (2) persons who are or were related to you by marriage, such as a spouse, stepparent or sister-in-law.

**Section E: Signatures**

I (we) certify that all asset amounts reported are complete and correct **as of the date my FAFSA was originally signed.**

<b>Student Signature</b>		<b>Date</b>	/ /
<b>Parent Signature</b>		<b>Date</b>	/ /

*(If parent info is provided on the FAFSA, one parent must sign this form.)*

**\*\*Digital signatures are not valid. Return this form to Student Financial Services\*\***