

2026-2027 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.

Student (& Spouse if applicable)

Parent (of Dependent Student)

\$ _____

\$ _____

Section C: Investments & Real Estate

As of the date your FAFSA was originally signed, what was the net worth¹ of your (and your spouse or parent, if applicable) investments, including real estate?

Student (& Spouse if applicable)

Parent (of Dependent Student)

\$ _____

\$ _____

¹Net worth means the current value, as of the date your FAFSA was originally signed, of investments (including real estate) minus debts related to those same investments. When calculating net worth, use 0 for investments or properties with a negative value.

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. **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.

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 reported in the previous question, 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).

(Continued on back)



Section D: Businesses & Investment Farms

As of the date your FAFSA was originally signed, what was the net worth¹ of your (and your spouse or parent, if applicable) businesses and/or investment farms?

Student (& Spouse if applicable)

Parent (of Dependent Student)

\$ _____

\$ _____

¹Net worth means the current value, as of the date your FAFSA was originally signed, of businesses and/or investment farms, minus debts related to those same businesses and/or investment farms. When calculating net worth, use 0 for those with a negative value.

Includes: Businesses (including small or family-run businesses) owned by you that have more than 100 full-time (or full-time equivalent) employees, along with the fair market value of real estate owned by the business. Also includes income producing farms owned by you, including the fair market value of land, buildings, livestock, unharvested crops, and machinery actively used in farming, agricultural, or commercial activities.

Does not include: Businesses with 100 or fewer full-time (or full-time equivalent) employees; the value of a family farm on which the family resides; the value of crops that are grown solely for consumption by the student and their family; a commercial fishing business and related expenses, including fishing vessels and permits owned and controlled by the family; or the home in which you live.

Section E: Signatures

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

Student Signature _____ Date ____/____/____

Parent Signature _____ Date ____/____/____

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

****Typed or stamped signatures are not valid. Signatures must be done by hand. Return this form to Student Financial Services****

