

2009-2010
Asset Form

Student's Name _____ Student's ID _____

According to line(s) _____ of your/your parent's 2008 federal tax return, your/their assets (rental property, CD, savings account, etc.) may have been under reported on your FAFSA in Investment Net Worth and/or Cash/Savings. Please provide a copy of your/your parent's Schedule B or 1099 INT or 1099 DIV along with this form.

Our records indicate that _____ divided by 5% shows an approximate asset value of \$ _____

However, the amount you reported in the asset section of the FAFSA was: Cash/checking/savings \$ _____ Investment Net Worth \$ _____ Business/Investment farm net worth \$ _____

To help us resolve this discrepancy, please complete the following section using your/your parent's Schedule B or 1099s. Please provide the net worth/value (NOT the interest amounts) **as of the date you signed the FAFSA** for the following accounts:

- Annuity* \$ _____ at which account? _____
- Bonds \$ _____ at which account? _____
- CD \$ _____ at which account? _____
- Checking \$ _____ at which account? _____
- Contract for Deed \$ _____ at which account? _____
- Farm account** \$ _____ at which account? _____
- IRA – non-education (i.e. Roth)* \$ _____ at which account? _____
- Keogh plan* \$ _____ at which account? _____
- Life insurance* \$ _____ at which account? _____
- Parents money in your account \$ _____ at which account? _____
- Pension fund* \$ _____ at which account? _____
- Retirement account (i.e. 401K)* \$ _____ at which account? _____
- Savings \$ _____ at which account? _____
- Stocks \$ _____ at which account? _____
- Other (please identify) _____ \$ _____ at which account? _____

If you don't have the asset(s) any more, please identify which asset(s) you no longer have and inform us as to the month and year they were closed out. _____

* If it's an account that you plan to use for retirement, we cannot exclude the asset amount. If it's life insurance or a retirement account (i.e. annuity, IRA, KEOGH plan or pension fund), please provide us with documentation, so we can exclude that asset.

** If it's an account that you use for farming operation, we cannot exclude the asset amount. If the account specifically lists it as a farm account, please provide us with that documentation, so we can exclude that asset.

Please complete, sign and return this form to the Office of Student Financial Services WITHIN 7 DAYS. If you have questions as to how to complete this form, please call Mary at (701) 231-8398 for assistance. Thank you for your cooperation and prompt response. Your financial aid will be on hold until all information is received and your application has been verified.

By signing this form, you are certifying that the information reported is true and accurate.

Student's Signature _____ Date ____/____/____

Parent's Signature _____ Date ____/____/____