

Asset Verification Worksheet

Last Name (please print clearly)	First Name	MI	Date
T			
Oberlin ID	Social Security Number (optional)		Date of Birth

While reviewing your application for need-based financial aid at Oberlin College, we have determined that we need some additional information regarding you and your parents' assets. Please complete the section below and return it to our office as soon as possible. We will not be able to continue our evaluation or to release your financial aid until this information is received and reviewed.

Instructions for completing this form can be found on the reverse side, however, if you need additional assistance please contact our office and we would be happy to help you.

Important Note: Your answers should reflect asset values as of the day you completed your Free Application for Federal Student Aid (FAFSA).

	Custodial Parent(s) Assets	Student (& Spouse) Assets
A) Cash, Savings & Checking Accounts	\$	\$
B) Value of all investments. Include real estate, do not include your primary residence	\$	\$
C) Investment debt. Including real estate, do not include your primary residence	\$	\$
D) Business value	\$	\$
E) Business debt	\$	\$
F) Investment farm value (do not include a family farm)	\$	\$
G) Investment farm debt (do not include a family farm)	\$	\$
H) Primary residence value	\$	\$
I) Primary residence debt	\$	\$

By signing this worksheet, I certify all of the information reported in support of the student's application for financial assistance is complete and accurate. At least one parental signature must be provided.

Student Signature/Date: _____

Mother/Stepmother Signature: _____

Father/Stepfather Signature: _____

Parent Asset Information:

Please list assets for your custodial parent(s) only. If your custodial parent(s) have jointly owned assets, list only your custodial parent(s) portion of the assets.

Cash, savings & checking accounts: Include the current balance of your parent(s) cash, savings & checking account.

Other real estate & investment values: Include real estate (do not include the home you live in), trust funds, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, education IRA's college savings plans, installment and land sale contracts (including mortgages held), commodities, etc. Investment value includes the market value of these investments as of the day you filed the FAFSA.

Investments do not include the home you live in, cash, savings, checking accounts, the value of life insurance and retirement plans (pension funds, annuities, non-education IRS's Keogh plans, etc.), or the value of prepaid tuition plans.

Other real estate & investment debt means only those debts that are related to the listed investments.

Business value: Include the market value of land, buildings, machinery, equipment, inventory, etc.

Business debt means only the debts for which the business was used as collateral.

Investment farm value: Include the market value of land, buildings, machinery, equipment, inventory, etc.

Investment farm debt means only the debts for which the investment farm was used as collateral.

Primary residence value: Include the market value of your primary home.

Primary residence debt: Include only the debts against your primary residence.

Student (& spouse) Asset Information:

Please list all assets that belong to you, the student. If you (the student) are married, then must report all assets that are listed in either of your names.

Cash, savings & checking accounts: Include the current balance of your cash, savings & checking account.

Other real estate & investment values: Include real estate (do not include the home you live in), **trust funds**, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, education IRA's college savings plans, installment and land sale contracts (including mortgages held), commodities, etc. Investment value includes the market value of these investments as of the day you filed the FAFSA.

Investments do not include the home you live in, cash, savings, checking accounts, the value of life insurance and retirement plans (pension funds, annuities, non-education IRS's Keogh plans, etc.), or the value of prepaid tuition plans.

Other real estate & investment debt means only those debts that are related to the investments.

Business value: Include the market value of land, buildings, machinery, equipment, inventory, etc.

Business debt means only the debts for which the business was used as collateral.

Investment farm value: Include the market value of land, buildings, machinery, equipment, inventory, etc.

Investment farm debt means only the debts for which the investment farm was used as collateral.

Primary residence value: Include the market value of your primary home.

Primary residence debt: Include only the debts against your primary residence.