

# Asset Verification Worksheet

\_\_\_\_\_  
**Last Name** [please print clearly]                      **First Name**                      **MI**                      **T**  
**Oberlin ID**

\_\_\_\_\_  
**Student Date of Birth**                      **Parent Daytime Telephone**                      **Parent E-Mail**

While reviewing your application for need-based financial aid at Oberlin College, we have determined that we need some additional information regarding your 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. Do not leave any blanks.



**IMPORTANT NOTE:**

**Answers must reflect values as of the day you completed the Free Application for Federal Student Aid**

	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	\$	\$
Number of employees	#	
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 separated/divorced parents have jointly owned assets, list only your custodial parent(s) portion of the assets.

**NOTE! Values are the market value as of the day you filed your original FAFSA.**

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

**Other real estate & investment values include:**

Investments include real estate [*do not include the home you live in*], 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 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 the student's 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.

**Investments DO NOT include** the home you live in, the value of life insurance, retirement plans [*401[k] plan, pension funds, annuities, non-education IRAS, Keogh plans, etc.*] or cash, savings and checking accounts reported separately. Investments also do not include UGMA and UTMA accounts for which you are the custodian, but not the owner.

**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 you must report all assets that are listed in either of your names.

**NOTE! Values are the market value as of the day you filed your original FAFSA.**

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

**Other real estate & investment values include:**

Investments include real estate [*do not include the home you live in*], 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 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 the student's 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.

**Investments DO NOT include** the home you live in, the value of life insurance, retirement plans [*401[k] plan, pension funds, annuities, non-education IRAS, Keogh plans, etc.*] or cash, savings and checking accounts reported separately. Investments also do not include UGMA and UTMA accounts for which you are the custodian, but not the owner.

**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.

[ASSET - Revised 9/2018]