



2011-12 Asset Form

Office of Financial Aid
 1300 S Country Club Road - El Reno, OK 73036
 405-422-6250 – Fax: 405-422-1463

A reviewed of your Free Application for Federal Student Aid (FAFSA) has determined that the asset information was incomplete. Please complete this form according to the instructions, to verify the value of your assets.

Instructions:

1. The below information should be correct as of the date you signed your FAFSA application.
2. Report assets at current market value. (Current Market Value = Value minus debt)
3. If you were required to provide parental information on your FAFSA, complete both the student and parent sections below.
4. If you were married when you completed your FAFSA, include your spouse's information with the student section below.
5. Please do not leave any boxes blank; write "0" if the asset type does not apply to you. If any items are missing or left blank, we will not be able to process your application.
6. Additional information or documentation may be requested, if necessary, to complete your file.

A. Student Information

Student Name _____ **SSN/ID#** _____

ASSET	STUDENT (and spouse if applicable)	PARENT(S) (for Dependent Students)
Current value of cash, savings and checking accounts combined. <i>(Do not include student financial aid)</i>	\$	\$
Current net worth of investments, including real estate. <i>(Do not include the home you live in)</i>	\$	\$
Current net worth of businesses and /or investment farms. <i>(Do not include the value of a farm that you live on)</i> <i>(Do not include the value of a business that your family owns and controls more than 50% of and has fewer than 100 employees)</i>	\$	\$

Investments include real estate, 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 such as 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 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] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, savings and checking accounts already reported. **Investments also do not include** UGMA and UTMA accounts for which you are the custodian, but not the owner.

B. Certification Statement

I certify that the above information is true and correct to the best of my knowledge, and that I may be required to provide documentation to verify the information. I understand that purposely providing false or misleading information on this form may result in a denial or repayment of financial aid in this and/or future years, or fines and/or imprisonment.

Student Signature _____ **Date** _____

***Parent Signature** _____ **Date** _____

*** Only if parental information was required on the FAFSA**