



VILLANOVA UNIVERSITY

2023-2024 Asset Confirmation Worksheet

Please Return To:

Office of Financial Assistance Dropbox
<https://www1.villanova.edu/villanova/enroll/finaid/forms.html>

Student's Name: _____ Villanova University
Student ID Number: _____

Parent Completing This Form: Custodial Parent Noncustodial Parent

The information provided on this worksheet, along with supporting documentation, will be used by our office to resolve conflicting information related to assets that were provided on the Free Application for Federal Student Aid (FAFSA), and the CSS Profile. Please report all applicable asset information for the parent(s)/stepparent and student below, as of the date you filed the FAFSA.

Please indicate \$0 in any field that does not apply to you – Do Not Leave Blank. If additional clarification is needed, we reserve the right to request additional documentation, including copies of bank and/or brokerage statements from each account listed on this form.

Investments include trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stock, 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 (i.e. Coverdall savings account, 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's 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 account owned by the parents for any member in the household.**

Investments do NOT include the value of life insurance, retirement plans (401k, pension funds, annuities, non- education IRAs, KEOGH plans, etc.). Investments also do not include an UGMA or UTMA for which you are the custodian, but not the owner.

Do Not Leave Blank and List the Amounts Based on the Date You Submitted the FAFSA.

CASH, SAVINGS, AND CHECKING ACCOUNTS	PARENT(S)	STUDENT
Cash on Hand	\$	\$
Savings Account	\$	\$
Checking Account	\$	\$
TOTAL	\$	\$
INVESTMENTS	PARENT(S)	STUDENT
Trust Funds	\$	\$
Uniform Trust/Uniform Gift to Minors (UTMA/UGMA)	\$	\$
Stock, Stock Options, Mutual Funds	\$	\$
Bonds, Savings Bonds, Education Bonds	\$	\$
Money Market Funds	\$	\$
Certificate of Deposits (CDs)	\$	\$
Non-qualified (non-retirement) Annuities	\$	\$
Installment and Land Sale Contracts	\$	\$
TOTAL	\$	\$

****MUST COMPLETE ADDITIONAL INFORMATION ON THE NEXT PAGE****



VILLANOVA UNIVERSITY

Student's Name: _____ Villanova University
 Student ID Number: _____

EDUCATION BENEFITS	PARENT(S)	STUDENT
529 Prepaid Tuition Plan: value for student AND all other members in the household	\$ _____	\$ _____
Education Savings Account: value for student AND all other members in the household	\$ _____	\$ _____
TOTAL	\$ _____	\$ _____

PARENT(S) ASSETS HELD IN THE NAMES OF THEIR CHILDREN

Total value of parent(s) assets held in the names of their children	<u>Value</u>	<u>Name of Child</u>	<u>Type of Asset</u>
<ul style="list-style-type: none"> If you already listed the value of this asset elsewhere on the form, please indicate so in the explanation area below 	\$ _____	_____	_____
	\$ _____	_____	_____
	\$ _____	_____	_____
TOTAL	\$ _____		

PARENTS ASSETS VALUE DEBT

Primary Home Address: _____ _____ _____ Monthly Mortgage: \$ _____ Year Purchased: _____ Do you own or have any shares in any other property? Yes* No	Fair Market Value \$ _____	Mortgage Balance (include 2 nd mortgage and home equity lines) \$ _____
*If you own any other property other than your primary residence, even if it's a percentage, you must complete and submit the Other Real Estate/Rental Form which is available on our website under Important Forms.		

If the amounts reported on this worksheet significantly differ from the original amounts reported on the FAFSA and/or the CSS Profile, you must provide an explanation below as to why the amounts differ.

I certify that all of the information reported on this worksheet is complete and correct and that the Office of Financial Assistance reserves the right to request supporting documents for each account if additional clarification is needed. The student and student's parent, if a dependent student, must sign this worksheet.

Student's Signature: _____ Date: _____

Parent's Signature: _____ Date: _____