VILLANOVA UNIVERSITY

2027-2028 Asset Confirmation Worksheet

Please Return To:
Office of Financial Assistance Dropbox
https://www.villanova.edu/university/office-of-financial-assistance/contact-us/dropbox-and-important-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/or the CSS Profile and tax documents. 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).

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 (Non-Retirement)	$	$
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

Villanova University

Student's Name:_____ Student ID Number:_____

EDUCATION BENEFITS	Value for All Members of the Household (*except* the student)	STUDENT
529 Prepaid Tuition Plan:	**$**	**$**
Education Savings Account: value for student AND all other members in the household	**$**	**$**
TOTAL	**$**	**$**

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

	Value	**Name of Child**	**Type of Asset**
Total value of parent(s) assets held in the names of their children • 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: $_____ Year Purchased: _____ Do you own or have any shares in any other property? ☐ Yes* ☐ No ***If you own any other property other than your primary residence, even if it's a percentage, you must complete and submit the Other Real Estate/Rental Form which is available on our website under Important Forms.**	Current Market Value **$**_____	Mortgage Balance (include 2nd mortgage and home equity lines) **$**_____

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 provide a wet signature on this form.

Student's Signature:_____ (NO DIGITAL SIGNATURES) Date:_____

Parent's Signature:_____ (NO DIGITAL SIGNATURES) Date:_____