

# Wellesley College Asset Verification

\_\_\_\_\_  
**Student Last Name**                      **Student First Name**                      **Wellesley ID #**                      **CBFinAid ID**

\_\_\_\_\_  
**Parent(s) Last Name**                      **Parent(s) First Name**                      **Parent E-Mail**

While reviewing your financial aid application, 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 of your application until this information is received and reviewed. Please select custodial or noncustodial below when applicable. If you need additional assistance please contact our office and we would be happy to help you.

**Detailed instructions for completing this form can be found on the reverse side.**



**IMPORTANT NOTE:**

**Answers must reflect values as of the day you completed your FAFSA.**

Please Select

	Custodial /Noncustodial Parent(s)	Student [& Spouse]
A) Cash, Savings & Checking Accounts	\$	\$
B) Primary residence value	\$	\$
C) Primary residence debt	\$	\$
D) Prepaid Tuition Plans <b>(See Note)</b>	\$	\$
E) Retirement Accounts (not included in calculation)	\$	\$
F) Other Real Estate Value <b>(See Note)</b>	\$	\$
G) Other Real Estate Debt	\$	\$
H) Business value	\$	\$
I) Business debt	\$	\$
Business employees	#	
J) Other Investments Value	\$	\$
K) Other Investment Debt	\$	\$

By signing this worksheet, we certify that all information reported on this worksheet is complete and correct. We understand that purposely providing false information on this worksheet may result in fines, imprisonment, or both. In addition, all institutional aid eligibility will be forfeited. At least one parent must sign this form. Failure to complete this form in its entirety may cause processing delays.

\_\_\_\_\_  
 Signature of Student

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of Parent/Guardian

\_\_\_\_\_  
 Date

## Second Page does not need to be submitted when uploading to IDOC

### PARENT ASSET INFORMATION

Please list assets for one household's parent(s) only. If your different household's parent(s) have jointly owned assets, list only one 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 balance of your parent(s) cash, savings & checking account as of the date you filed your FAFSA.

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

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

**Prepaid Tuition Plans 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]. These 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.

**Retirement Accounts include:** IRA accounts, Roth IRA accounts, SRA Keough accounts, 401(a) accounts, 401(k) accounts, 403(b) accounts, 408 accounts, 457 accounts, and 501(c) plans, etc.

**Other Real Estate:** This includes a portion of your home with separate entrance, kitchen, and bath that is rented out. Please attach a second page detailing the address, purchase, year, purchase price, current value, and current debt of each property.

**Other Real Estate Debt:** includes only those debts that are related to the listed properties.

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

**Business debt:** include only the debts for which the business was used as collateral

**Other investment values include:** Investments, 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 DO NOT include** any assets reported separately on this form, the value of life insurance, or UGMA and UTMA accounts for which you are the custodian, but not the owner.

**Other investment debt:** include only those debts that are related to the listed investments

### STUDENT [& spouse] ASSET INFORMATION

Please list only the assets for you (the student) and your spouse (if married)

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

**Cash, savings & checking accounts:** Cash, savings & checking account as of the date you filed your FAFSA.

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

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

**Prepaid Tuition Plans 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]. These 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.

**Retirement Accounts include:** IRA accounts, Roth IRA accounts, SRA Keough accounts, 401(a) accounts, 401(k) accounts, 403(b) accounts, 408 accounts, 457 accounts, and 501(c) plans, etc.

**Other Real Estate:** This includes a portion of your home with separate entrance, kitchen, and bath that is rented out. Please attach a second page detailing the address, purchase, year, purchase price, current value, and current debt of each property.

**Other Real Estate Debt:** includes only those debts that are related to the listed properties.

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

**Business debt:** include only the debts for which the business was used as collateral

**Other investment values include:** Investments, 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 DO NOT include** any assets reported separately on this form, the value of life insurance, or UGMA and UTMA accounts for which you are the custodian, but not the owner.

**Other investment debt:** include only those debts that are related to the listed investments