

# 2020-2021 Asset Information Form

 Student Name: \_\_\_\_\_ UIN: \_\_\_\_\_  
Last First MI (University Identification Number)

We are in the process of verifying the information reported on your 2020-2021 Free Application for Federal Student Aid (FAFSA). Please refer to the student and parent FAFSA questions regarding asset information as of the day the FAFSA was originally filed to complete the following chart below.

**Date student's 2020-2021 original FAFSA application was filed:**

 \_\_\_\_\_  
(mm/dd/yyyy)
**Asset information as of the day the FAFSA was originally filed:**

	Parent(s)/Stepparent	Student/Spouse
Cash, savings and checking account total	\$ _____	\$ _____
Net worth of real estate/investments	\$ _____	\$ _____
Net worth of business and/or investment farm	\$ _____	\$ _____

 If a significant asset change was made to the FAFSA, please explain:
   
\_\_\_\_\_
   
\_\_\_\_\_

Net worth means current value minus debt. If net worth is negative, enter 0.

**Investments include** real estate (do not include the home you live in), rental property (includes a unit within a family home that has its own entrance, kitchen, and bath rented to someone other than a family member), 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). Investment value means the current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.

**Investments do not include** the home you live in, the value of life insurance, ABLE accounts, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.), or cash, savings, and checking accounts already reported on the FAFSA. **Investments also do not include** UGMA and UTMA accounts for which you are the custodian, but not the owner.

**Business and/or investment farm value includes** the market value of land, buildings, machinery, equipment, inventory, etc. Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral.

**Business value does not include** the value of a small business if your family owns and controls more than 50 percent of the business and the business has 100 or fewer full-time or full-time equivalent employees. For small business value, your family includes (1) persons directly related to you, such as a parent, sister or cousin, or (2) persons who are or were related to you by marriage, such as a spouse, stepparent or sister-in-law. **Investment farm value does not include** the value of a family farm that you (your spouse and/or your parents) live on and operate.

I certify that ALL of the information on this form is complete and correct.

 \_\_\_\_\_  
 Student Signature Date

 \_\_\_\_\_  
 Parent Signature (Required for dependent students) Date

**WARNING: If you purposely give false or misleading information on this worksheet, you may be fined, sentenced to jail, or both.**

Completed documents should be uploaded directly to UI-Integrate Self-Service. For instructions on how to access and upload documents please visit <https://osfa.illinois.edu/DocumentUpload>. Be sure to include your name and UIN on all documents uploaded. After you have uploaded your documents, you may confirm receipt within 3 business days at <https://osfa.illinois.edu/process/checking-your-status>. If you have any questions, please visit our website [www.osfa.illinois.edu](http://www.osfa.illinois.edu), contact a member of our counseling staff at (217) 333-0100 or email [finaid@illinois.edu](mailto:finaid@illinois.edu). **Please do not email documents to this email address.**