Financial Aid and Scholarships
University of California • Irvine

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2015-16 Student Asset Information

Please complete only those sections that have been requested. Use the value of your (and your spouse’s, if applicable) assets as of the day you filed your original FAFSA.

Section A – Total cash, savings and checking account balances: $________________

Section B – Investments: include trust funds, UTMA/UGMA Accounts, money market funds, mutual funds, certificates of deposit, stocks, bonds, commodities, and other securities. Include the value of all qualified education accounts such as Coverdell savings accounts, 529 college savings plans and refund value of 529 prepaid tuition plans. Do not include the value of life insurance and retirement plans (pension funds, annuities, non-education IRAs, etc.).

$________________

Section C – Real Estate Investments: Do not include your primary residence. Please list complete information for any other real estate you (and your spouse, if applicable) own (mobile homes, condos, duplexes, rental property, land, summer homes, etc.). Include an additional page if needed. Investment debt means only those debts that are related to the investments.

Property Address #1:

street address

city

state

zip code

Purchase Date: ________ Purchase Price $____________ Unpaid Mortgage $____________ Market Value $____________

Property Address #2:

street address

city

state

zip code

Purchase Date: ________ Purchase Price $____________ Unpaid Mortgage $____________ Market Value $____________

Property Address #3:

street address

city

state

zip code

Purchase Date: ________ Purchase Price $____________ Unpaid Mortgage $____________ Market Value $____________

Total Current Market Value of all Property $____________ Total Debt of all Property $____________

Section D – Businesses (including self-employment) and/or Investment Farms:

Please state the nature of each business (product or service) and the value of each business as of the date your 2015-2016 FAFSA was completed. Include the value of the land, buildings, machinery, equipment, inventories, etc. Also indicate the debt on each business. Include only the present mortgage and related debts for which the business(es) are used as collateral. If the business is a farm and you (and your spouse, if married) reside there, you do not need to report the farm. Please use an additional sheet of paper if necessary.

Business Name: ___________________________________________________________________________

Business Market Value (what is it worth today): $________________

Business Debt (what is owed): $________________

Number of full-time employees: ______________________________

Do you have controlling interest of the business:  □ Yes  □ No

Does your partnership involve real estate ownership?  □ Yes  □ No

If the business value is less than the unpaid business debt, please explain or if business has been sold, provide verification of sale and gain or loss: ____________________________________________

Section E – Partnerships:

4/3/2015
Schedule E of the 2014 federal tax transcript submitted to our office indicates an interest in a partnership. Please provide the following information from the 2014 Form 1065 U.S. Partnership Return, including information on Schedules K and L for each Partnership/Sub Chapter S Corporation listed on Schedule E of your 2014 federal tax return.

If more than one partnership is listed on the income tax form, list additional partnership(s) on a separate page indicating all requested information.

- Partnership name: _______________________________________________________
  - Partnership market value (100%): $ __________________________
  - Partnership debt (100%): $ __________________________
  - Percentage of your share: ______________________
  - Number of full-time employees: __________________________
  - Do you have controlling interest of the partnership? □ Yes □ No
  - Does your partnership involve real estate ownership? □ Yes □ No

If the partnership debt is greater than the values, please explain: ________________________________________________________________

Section F – S Corporations:
Schedule E of the 2014 federal tax transcript submitted to our office indicates an interest in a Subchapter S Corporation. Please provide the following information from the 2014 Form 1120S US Income Tax Return for an S Corporation, including information from Schedules A to M and all K-1 schedules for each S Corporation listed on Schedule E of your (and spouse if married) 2014 federal tax return.

List additional corporation(s) on a separate page indicating all requested information.

- S Corporation Name: ______________________________________________________
  - S Corporation Market Value (100%): $ __________________________
  - S Corporation Debt (100%): $ __________________________
  - Percentage of your share: ______________________
  - Number of full-time employees: __________________________
  - Do you have controlling interest in the corporation? □ Yes □ No
  - Does your S Corporation involve real estate ownership? □ Yes □ No

If the partnership debt is greater than the values, please explain: ________________________________________________________________

CERTIFICATION
All the information provided by me or any other person on this form is true and complete to the best of my knowledge. I understand that all those who sign are filing this form jointly. If asked by an authorized official, I agree to provide proof of the information that I have indicated on this form. I also realize that if I do not provide proof when asked, I may be denied aid.

Student’s Name Printed ___________________________________________ Student ID# _______________________

Signature ___________________________________________ Date _______________________

Spouse’s Signature ___________________________________________ Date _______________________

Daytime Phone ( ______ ) _______________________ E-mail Address _______________________

The State of California requires that you be told the following: Federal student loans are available to most students regardless of income and provide a range of repayment options including income-based repayment plans and loan forgiveness benefits, which other education loans are not required to provide.