

Financial Aid and Scholarships University of California • Irvine

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2017-18 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 2017-2018 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:

Schedule E of the 2015 federal tax transcript submitted to our office indicates an interest in a partnership. Please provide the following information from the 2015 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 2015 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 2015 federal tax transcript submitted to our office indicates an interest in a Subchapter S Corporation. Please provide the following information from the 2015 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) 2015 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.