

# Financial Aid and Scholarships University of California • Irvine

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## 2020-21 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 2020-2021 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 2018 federal tax transcript submitted to our office indicates an interest in a partnership. Please provide the following information from the 2018 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 2018 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 2018 federal tax transcript submitted to our office indicates an interest in a Subchapter S Corporation. Please provide the following information from the 2018 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) 2018 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 \_\_\_\_\_