

## 2016-2017 CALIFORNIA DREAM ACT PARENT ASSET WORKSHEET

Student UCM ID \_\_\_\_\_

Student Full Name \_\_\_\_\_  
First Name Last Name M.I.

Complete only those sections that have been requested. Use the value of your parent(s) assets as of the date you filed your original California Dream Act Application. Complete a form for each additional section needed.

**Section A - Investments:** Include trust funds, UTMA/UGMA accounts, money market funds, mutual funds, certificates of deposit, stocks, bonds, commodities, royalties from your Schedule E, 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 value of life insurance and retirement plans (pension funds, annuities, non-education IRA's, etc).

**Total Amount of Investments:**

**Section B - Real Estate Investments:** Complete this information for all of the real estate your parent(s) own such as mobile homes, condos, duplexes, rental property, land, summer homes, etc. **Do not include the home you live in.**

Property Address #1: \_\_\_\_\_  
Address City State Zip Code  
 Market Value: \_\_\_\_\_ Amount Owed: \_\_\_\_\_

Property Address #2: \_\_\_\_\_  
Address City State Zip Code  
 Market Value: \_\_\_\_\_ Amount Owed: \_\_\_\_\_

**Section C - Investment Farm:** Please state the nature of the farm (product or service), the value and debt of the farm. Include the value/debt of land, buildings, machinery, equipment, inventory, etc. Do **NOT** include the value of a family farm that you or your parents live on and operate.

Name of Investment Farm \_\_\_\_\_  
 Address of Investment Farm: \_\_\_\_\_  
 Farm Market Value: \_\_\_\_\_ Farm Debt (what is owed): \_\_\_\_\_  
 Percentage of Ownership: \_\_\_\_\_ Number of full-time employees (including yourself this cannot be "0"): \_\_\_\_\_

**Section D - Partnership or S Corporation:** Complete this information for the Partnership or S Corporation listed on your parent(s) tax transcript. If the Partnership or S Corporation debt is greater than the values, attach an explanation.

Partnership or S Corporation Name: \_\_\_\_\_  
 Percentage of Ownership: \_\_\_\_\_ Number of full-time employees: \_\_\_\_\_  
 Total Market Value: \_\_\_\_\_ Total debt value: \_\_\_\_\_

**Required documentation**  2015 Form 1120 U.S. Return & Schedules A-M, S Corporation  2015 Form 1065 U.S. Partnership Return  
 Schedule K-1's for each Partnership, Sub Chapter & S Corporation listed on Schedule E

### STUDENT & PARENT CERTIFICATION

I hereby declare that all information reported on this document is true, complete, and accurate to the best of my knowledge. I understand that any false statement or misrepresentation will be cause for denial, reduction, withdrawal and/or repayment of financial aid and referral to the appropriate authorities. This document must be postmarked by June 1, 2016 to be considered for maximum eligibility of aid.

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