

2016-2017 CALIFORNIA DREAM ACT STUDENT 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 or spouse 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 you 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 spouse 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 and your spouse 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/SPOUSE 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 _____ Spouse Signature _____ Date _____