

### 2012-2013 STUDENT ASSET WORKSHEET

Please complete only those sections that have been requested. Use the value of your assets as of the date you filed your original FAFSA.

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

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

**Section A - Cash, Savings, & Checking:** List cash, savings & checking as of the date you filed your FAFSA.

Total Amount of Cash, Savings, & Checking:

**Section B - 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 C - Real Estate Investments:** Please list complete information for all of the real estate you own, other than the primary residence (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: \_\_\_\_\_  
 Address City State Zip Code  
 Purchase Date: \_\_\_\_\_ Purchase Price: \_\_\_\_\_ Amount Owed: \_\_\_\_\_ Market Value: \_\_\_\_\_

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

Property Address #3: \_\_\_\_\_  
 Address City State Zip Code  
 Purchase Date: \_\_\_\_\_ Purchase Price: \_\_\_\_\_ Amount Owed: \_\_\_\_\_ Market Value: \_\_\_\_\_

Total Market Value of all Property: \_\_\_\_\_ Total Amount Owed of all Property: \_\_\_\_\_

**Section D - Business/Self-Employment and/or Investment Farm:** Please state the nature of each business (product or service) and the value of each business as of the date your 2012-13 FAFSA was completed. Include the value of the land, buildings, machinery, equipment, inventories, etc. Also indicate the debt on each business. Include only the mortgage and related debts for which the business(es) are used as collateral. Please use an additional sheet of paper if necessary.

**NAME of BUSINESS/Self-Employment and/or Investment Farm:** \_\_\_\_\_

Address of Business/Self-Employment and/or Investment Farm \_\_\_\_\_

Business Market Value: \_\_\_\_\_ Business Debt (what is owed): \_\_\_\_\_

Percentage of Ownership: \_\_\_\_\_ Number of full-time employees (including yourself this cannot be "0") \_\_\_\_\_

Do you have controlling interest in the business?  Does your business involve real estate ownership?

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

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**Section E - Partnership:** Schedule E of the 2011 federal tax transcript submitted to our office indicates an interest in a partnership. Please provide the following information and include a copy of the 2011 Form 1065 U.S. Partnership Return including the Schedule K-1 for each Partnership/Sub Chapter S Corporation listed on the Schedule E.

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

Partnership Name: \_\_\_\_\_

Percentage of Ownership: \_\_\_\_\_ Number of full-time employees: \_\_\_\_\_

Total Market Value: \_\_\_\_\_ Total debt value: \_\_\_\_\_

Do you have controlling interest in 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 Corporation:** Schedule E of the 2011 federal tax transcript submitted to our office indicates an interest in a Subchapter S Corporation. Please provide the following information and include a copy of the 2011 Form 1120 U.S. Income Tax Transcript for an S Corporation including the Schedules A to M and all K-1 schedules for each Corporation listed on the Schedule E.

List additional Corporation(s) on a separate page indicating all required information.

S Corporation Name: \_\_\_\_\_

Percentage of Ownership: \_\_\_\_\_ Number of full-time employees: \_\_\_\_\_

Total market value: \_\_\_\_\_ Total debt value: \_\_\_\_\_

Do you have controlling interest in the corporation?  Yes  No Does your S Corporation involve real estate ownership?  Yes  No

If the S corporation debt is greater than the values, please explain:

### STUDENT/SPOUSE 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 Signature \_\_\_\_\_ Date \_\_\_\_\_

Spouse Signature \_\_\_\_\_ Date \_\_\_\_\_

Daytime Phone  E-mail Address \_\_\_\_\_