

MESA OFFSHORE TRUST

INDIVIDUAL UNIT HOLDER'S SPECIFIC LOCATION OF ITEMS ON SCHEDULE E

EXHIBIT I

SCHEDULE E  
(Form 1040)

Supplemental Income and Loss  
(From rental real estate, royalties, partnerships,  
S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

2000

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to Form 1040 or Form 1041. ▶ See Instructions for Schedule E (Form 1040).

Attachment  
Sequence No. 13

Name(s) shown on return

Your social security number

**Part I** Income or Loss From Rental Real Estate and Royalties **Note.** Report income and expenses from your business of renting personal property on Schedule C or C-EZ (see page E-1). Report farm rental income or loss from Form 4835 on page 2, line 39.

1	Show the kind and location of each rental real estate property:	2	For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:	Yes	No
A	MESA OFFSHORE TRUST 76-6004065		• 14 days or	A	
B			• 10% of the total days rented at fair rental value?	B	
C			(See page E-1.)	C	

Royalty Income →

	Properties			Totals
	A	B	C	(Add columns A, B, and C.)
3 Rents received				3
4 Royalties received				4
<b>Expenses:</b>				
5 Advertising				
6 Auto and travel (see page E-2)				
7 Cleaning and maintenance				
8 Commissions				
9 Insurance				
10 Legal and other professional fees				
11 Management fees				
12 Mortgage interest paid to banks, etc. (see page E-2)				12
13 Other interest				
14 Repairs				
15 Supplies				
16 Taxes				
17 Utilities				
18 Other (list) ▶				
19 Add lines 5 through 18				19
20 Depreciation expense or depletion (see page E-3)				20
21 Total expenses. Add lines 19 and 20				
22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-3 to find out if you must file Form 6198.				
23 Deductible rental real estate loss. <b>Caution.</b> Your rental real estate loss on line 22 may be limited. See page E-3 to find out if you must file Form 8582. Real estate professionals must complete line 42 on page 2				
24 <b>Income.</b> Add positive amounts shown on line 22. <b>Do not</b> include any losses				24
25 <b>Losses.</b> Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here				25
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 39 on page 2 do not apply to you, also enter this amount on Form 1040, line 17. Otherwise, include this amount in the total on line 40 on page 2				26

Depletion →

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Cat. No. 11344L

Schedule E (Form 1040) 2000

MESA OFFSHORE TRUST

INDIVIDUAL UNIT HOLDER'S SPECIFIC LOCATION OF ADMINISTRATION EXPENSE ON SCHEDULE A

EXHIBIT II

SCHEDULES A&B  
(Form 1040)

Schedule A—Itemized Deductions  
(Schedule B is on back)

OMB No 1545-0074

2000

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to Form 1040. ▶ See instructions for Schedules A and B (Form 1040).

Attachment  
Sequence No 07

Name(s) shown on Form 1040

Your social security number

<b>Medical and Dental Expenses</b>	<b>Caution.</b> Do not include expenses reimbursed or paid by others.				
1	Medical and dental expenses (see page A-2)	1			
2	Enter amount from Form 1040, line 34, <u>2</u>				
3	Multiply line 2 above by 7.5% (.075)	3			
4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-			4	
<b>Taxes You Paid</b>	5 State and local income taxes	5			
(See page A-2.)	6 Real estate taxes (see page A-2)	6			
	7 Personal property taxes	7			
	8 Other taxes. List type and amount ▶	8			
	9 Add lines 5 through 8			9	
<b>Interest You Paid</b>	10 Home mortgage interest and points reported to you on Form 1098	10			
(See page A-3.)	11 Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see page A-3 and show that person's name, identifying no., and address ▶				
	12 Points not reported to you on Form 1098. See page A-3 for special rules.	12			
<b>Note.</b> Personal interest is not deductible.	13 Investment interest. Attach Form 4952 if required. (See page A-3.)	13			
	14 Add lines 10 through 13			14	
<b>Gifts to Charity</b>	15 Gifts by cash or check. If you made any gift of \$250 or more, see page A-4	15			
If you made a gift and got a benefit for it, see page A-4.	16 Other than by cash or check. If any gift of \$250 or more, see page A-4. You must attach Form 8283 if over \$500	16			
	17 Carryover from prior year	17			
	18 Add lines 15 through 17			18	
<b>Casualty and Theft Losses</b>	19 Casualty or theft loss(es). Attach Form 4684. (See page A-5.)			19	
<b>Job Expenses and Most Other Miscellaneous Deductions</b>	20 Unreimbursed employee expenses—job travel, union dues, job education, etc. You must attach Form 2106 or 2106-EZ if required. (See page A-5.) ▶	20			
	21 Tax preparation fees	21			
	22 Other expenses—investment, safe deposit box, etc. List type and amount ▶ <b>MESA OFFSHORE TRUST 76-6004065</b>	22			
	23 Add lines 20 through 22	23			
	24 Enter amount from Form 1040, line 34, <u>24</u>	24			
	25 Multiply line 24 above by 2% (.02)	25			
	26 Subtract line 25 from line 23. If line 25 is more than line 23, enter -0-			26	
<b>Other Miscellaneous Deductions</b>	27 Other—from list on page A-6. List type and amount ▶			27	
<b>Total Itemized Deductions</b>	28 Is Form 1040, line 34, over \$128,950 (over \$64,475 if married filing separately)? <input type="checkbox"/> No. Your deduction is not limited. Add the amounts in the far right column for lines 4 through 27. Also, enter this amount on Form 1040, line 36. <input type="checkbox"/> Yes. Your deduction may be limited. See page A-6 for the amount to enter.			28	

Admin. Expense →

(See page A-5 for expenses to deduct here.)

MESA OFFSHORE TRUST

INDIVIDUAL UNIT HOLDER'S SPECIFIC LOCATION OF INTEREST INCOME ON SCHEDULE B

EXHIBIT III

Schedules A&B (Form 1040) 2000

OMB No. 1545-0074 Page 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side

Your social security number

Schedule B—Interest and Ordinary Dividends

Attachment Sequence No 08

Note. If you had over \$400 in taxable interest, you must also complete Part III.

Interest Income →

Part I Interest

(See page B-1 and the instructions for Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see page B-1 and list this interest first. Also, show that buyer's social security number and address ▶

MESA OFFSHORE TRUST 76-6004065

Amount

1

2 Add the amounts on line 1

2

3 Excludable interest on series EE and I U.S. savings bonds issued after 1989 from Form 8815, line 14. You must attach Form 8815

3

4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ▶

4

Note. If you had over \$400 in ordinary dividends, you must also complete Part III.

Part II Ordinary Dividends

(See page B-1 and the instructions for Form 1040, line 9.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

5 List name of payer. Include only ordinary dividends. If you received any capital gain distributions, see the instructions for Form 1040, line 13 ▶

Amount

5

6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9 ▶

6

Part III Foreign Accounts and Trusts

(See page B-2.)

You must complete this part if you (a) had over \$400 of interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

7a At any time during 2000, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See page B-2 for exceptions and filing requirements for Form TD F 90-22.1

b If "Yes," enter the name of the foreign country ▶

8 During 2000, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See page B-2

	Yes	No
7a		
8		

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule B (Form 1040) 2000