WESTRA, TILLEMA & O'CONNOR, LLC
2011 TRUST TAX WORKSHEET

General Information

Name of Trust _____ Fed ID # _____

Name of Trustee _____ Phone Number _____

Street Address of Trustee _____ Apt # _____

City _____ State _____ Zip _____

Interest Income

Please enclose copies of all Forms 1099-INT or other documents relating to interest received

Name of Payer	Savings & Loans, Bank and Other	U.S. Bonds and Obligations	Tax-Exempt Interest
Total			

Dividend Income

Please enclose copies of all Forms 1099-DIV or other documents relating to dividends received

Name of Payer	Box 1a Total Ordinary Dividends	Box 1b Qualified Dividends	Box 2a Total Capital Gain Distribution	U.S. Bond Interest Amount or % in Box 1a
Total				

Miscellaneous Income

Name of Payer	Nature of Income	Amount

2011 TRUST TAX WORKSHEET (CONTINUED)

Capital Gains or Losses

Attach 1099 statements. Include sale or exchange of Non-Business Assets and Personal Residence.
A) Cost Basis Reported to IRS on 1099-B _____ B) Cost Basis not reported to IRS on 1099-B _____ C) Neither A nor B _____

Description of Property	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)
		Totals			

Installment Sales

Description	Principal Received in 2011	Times GP%	Total

Rental Property

Type of Property		
Address of Property		
Days: Fair Rental vs. Personal	vs.	vs.
Rental Income		
Other Income		
Rental Expenses:		
Advertising		
Auto (mileage)		
Insurance		
Legal & Accounting		
Interest-Banks		
Interest-Other		
Repairs		
Supplies		
Taxes-Real Estate		
Utilities		
Depreciation		
Capital Expenditures:		

Trust Expenses

Description	Payee & Date	Amount
State Income Tax Paid This Year		
Real Estate Taxes on Non-Rental Property		
Trustee Fees		
Attorney Fees		
Accountant Fees		
Other Expenses		