



- DO NOT USE THIS FORM TO MAKE DELINQUENT INCOME TAX PAYMENTS.
- Use this form only for voluntary estimated payments for an estate or trust.

This estimated payment is for tax year ending December 31, 2015, or for tax year ending: MM, DD, YYYY

Print Name of Estate or Trust

Employer Identification Number (required)

1

Print Name and Title of Fiduciary

2

Address of Fiduciary - number and street, or rural route

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

3

City, Town or Post Office

State

ZIP Code

4

Daytime Phone Number of Fiduciary/Representative - include area code

88

- 1 Payment:** You must round your estimated payment to a whole dollar (no cents).

Enter the amount of **payment enclosed**..... \$ 00**81** PM**80** RCVD

- 2 Check only one box** for the quarter for which this payment is made.
Do not select more than one quarter.
You must submit a separate form for *each quarter* for which a payment is made.

Payment for **calendar year filers** are due as follows:

- ☐ 1st Quarter - January to March | Due date is **April 15, 2015**.
- ☐ 2nd Quarter - April to June | Due date is **June 15, 2015**.
- ☐ 3rd Quarter - July to September | Due date is **September 15, 2015**.
- ☐ 4th Quarter - October to December | Due date is **January 15, 2016**.

Payment for **fiscal year filers** are due as follows:

- ☐ 1st Quarter - 15th day of the **fourth** month of the current fiscal year.
- ☐ 2nd Quarter - 15th day of the **sixth** month of the current fiscal year.
- ☐ 3rd Quarter - 15th day of the **ninth** month of the current fiscal year.
- ☐ 4th Quarter - 15th day of the **first** month of the next fiscal year.

If any of the due dates fall on a Saturday, Sunday or legal holiday, you may make the required payment for that quarter by midnight on the next business day following that day.

IMPORTANT**To ensure proper application of this payment,** be sure that you:

- ✓ Complete and submit this form in its entirety.
- ✓ Make your check payable to Arizona Department of Revenue.
- ✓ Write the estate's or trust's EIN and tax year on the payment.
- ✓ Include your payment with Form 141AZ ES.
- ✓ **Mail to** Arizona Department of Revenue, PO Box 29085, Phoenix, AZ 85038-9085.

Be sure to review the estimated income and adjust the payments as necessary during the year.