

DO NOT STAPLE ANY ITEMS TO THE FORM.

Arizona Form
141AZ ES

Estate or Trust Estimated Income Tax Payment

FOR CALENDAR YEAR
2016



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

This estimated payment is for tax year ending December 31, 2016, or for tax year ending:

1 Print Name of Estate or Trust		Employer Identification Number (required)		
2 Print Name and Title of Fiduciary				
3 Address of Fiduciary - number and street, or rural route		REVENUE USE ONLY. DO NOT MARK IN THIS AREA. 88		
4 City, Town or Post Office	State			ZIP Code
Daytime Phone Number of Fiduciary/Representative – include area code				
81 PM				

1 **Payment:** You must round your estimated payment to a whole dollar (no cents).
 Enter the amount of **payment enclosed**..... \$ 00

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:

<input type="checkbox"/> 1st Quarter – January to March Due date is April 18, 2016. <i>Because Emancipation Day (legal holiday) is on Saturday April 16, 2016, and will be observed on April 15, 2016, you have until Monday, April 18, 2016, to make this payment.</i>
<input type="checkbox"/> 2nd Quarter – April to June Due date is June 15, 2016.
<input type="checkbox"/> 3rd Quarter – July to September Due date is September 15, 2016.
<input type="checkbox"/> 4th Quarter – October to December Due date is January 17, 2017. <i>Because January 15th falls on a Sunday and January 16th is an observed holiday (Martin Luther King Day), you have until January 17, 2017, to make this payment.</i>

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

<input type="checkbox"/> 1st Quarter – 15th day of the fourth month of the current fiscal year.
<input type="checkbox"/> 2nd Quarter – 15th day of the sixth month of the current fiscal year.
<input type="checkbox"/> 3rd Quarter – 15th day of the ninth month of the current fiscal year.
<input type="checkbox"/> 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. Do not cut this page in half.
- ✓ 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.