



HOW TO PAY TRUST & ESTATE TAXES (FORM 1041)

Use these instructions *ONLY* if your tax payments were not electronically scheduled with your tax return.

Welgaard CPAs & Advisors' preference is to schedule all federal and state payments directly through our tax software to ensure accuracy, timeliness, and proper application of payments. However, we recognize there may be situations where electronic payments cannot be scheduled on your behalf. These instructions are provided for those situations and outline how to submit payments directly to the taxing authorities.

FEDERAL TAX PAYMENT – FORM 1041

OPTION 1: EFTPS (Electronic Federal Tax Payment System)

*****Note: Enrollment requires a mailed PIN and may take several weeks.*****

Best for trusts or estates making **recurring payments**.

1. Visit: <https://www.eftps.gov>
2. Enroll using the **Estate or Trust EIN (Business)**
3. Once enrolled, log in and:
 - Select **Make a Payment**
 - Tax Form: **1041**
 - Period Ending or Tax Year
 - Payment Type: Balance Due or Estimated
4. Schedule payment and save confirmation

OPTION 2: PAY BY MAIL

1. Complete **Form 1041-V (Payment Voucher)**
 2. Make check payable to **United States Treasury**
 3. Write on the check:
 - Estate or Trust name
 - FEIN
 - "Form 1041 – Tax Year"
 4. Mail to the address listed in the Form 1041 instructions for your state
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IOWA TAX PAYMENT – ESTATE & TRUST (IA 1041)

OPTION 1: PAY ONLINE THROUGH IOWA GOVCONNECT

1. Visit: <https://govconnect.iowa.gov>
 2. Click **Make a Payment**
 3. Select **Payment Type**
 4. Account Type: **Fiduciary**
 5. Enter:
 - Estate or Trust name
 - FEIN
 - Period Ending (e.g. 12/31/25 for 2025 returns)
 6. Additional Information- leave blank
 7. Enter address and contact information
 8. Select payment method (ACH or credit/debit card)
 9. Enter payment amount and submit
 10. Save confirmation for your records
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OPTION 2: PAY BY MAIL

1. Complete the applicable **IA 1041 payment voucher**
 2. Make check payable to **Iowa Department of Revenue**
 3. Include on the check:
 - Estate or Trust name
 - FEIN
 - Tax year
 4. Mail to the address listed in the IA 1041 instructions
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MISSOURI 1041 TAX PAYMENT (MO 1041)

OPTION 1: PAY BY MAIL: https://dor.mo.gov/forms/MO-1041V_2025.pdf

1. Complete the applicable **MO 1041 payment voucher**
2. Make check payable to **Missouri Department of Revenue**
3. Include on the check:
 - Estate or Trust name, Name/Title of Fiduciary, Address
 - FEIN
 - Tax year
4. Mail to the address listed in the MO 1041 instructions