

Fiscal Plan Year-End IRS Deadlines

Plan Year End	ADP Tested Refund Deadline	EACA ADP Tested Refund Deadline	Form 5500 Deadline	Extended Form 5500 Deadline	DB Contribution Funding Deadline	DB AFTAP Certification Deadline	DB PBGC Filing Deadline
1/31	4/15	7/31	8/31	11/15	10/15	10/31	11/15
2/28	5/15	8/31	9/30	12/15	11/15	11/30	12/15
3/31	6/15	9/30	10/31	1/15	12/15	12/31	1/15
4/30	7/15	10/31	11/30	2/15	1/15	1/31	2/15
5/31	8/15	11/30	12/31	3/15	2/15	2/28	3/15
6/30	9/15	12/31	1/31	4/15	3/15	3/31	4/15
7/31	10/15	1/31	2/28	5/15	4/15	4/30	5/15
8/31	11/15	2/28	3/31	6/15	5/15	5/31	6/15
9/30	12/15	3/31	4/30	7/15	6/15	6/30	7/15
10/31	1/15	4/30	5/31	8/15	7/15	7/31	8/15
11/30	2/15	5/31	6/30	9/15	8/15	8/31	9/15
12/31	3/15	6/30	7/31	10/15	9/15	9/30	10/15

Please note that the deadline dates listed in this table are estimated and may fall on a weekend. To ensure timely submission, please plan to meet these deadlines on the preceding business day.