



Tualatin Valley
TAX SERVICE

INDIVIDUAL		BUSINESS	PAYROLL
JANUARY			
1 st			Issue New Forms W-4 to Employees
15 th	4 th Qtr Estimated Tax Payments Due		
31 st		Forms 1099 Due to Recipients	<ul style="list-style-type: none"> • Forms W-2 Due to Employees • 4th Qtr Payroll Tax Reports Due
FEBRUARY			
28 th		File Forms 1099 & 1096 Transmittal	File Forms W-2 & W-3 Transmittal with SSA
MARCH			
17 th		<ul style="list-style-type: none"> • C Corporation Federal Income Tax Returns/Extensions Due – Pay any tax due • S Corporation Federal Income Tax Returns/Extensions Due – Pay any tax due 	

1st Quarter



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APRIL			
15th	<ul style="list-style-type: none"> Individual Income Tax Returns/Extensions Due Pay any tax due 1st Qtr Estimated Tax Payments Due Trust/Estate (Forms 1041) Income Tax Returns/Extensions Due Pay any tax due Household employers (Payments greater than \$1,700) Schedule H Due 	<ul style="list-style-type: none"> Partnership Income Tax Returns/Extensions Due S Corporation Oregon/PDX Income Tax Returns/Extension Payments Due C Corporation Oregon/PDX Income Tax Returns/Extension Payments Due C Corporation - 1st Qtr Estimated Tax Payments Due 	
30th			1 st Qtr Payroll Tax Reports Due
MAY			
15th		Not-For-Profit & Charitable Foundation Income Tax Returns/Extensions Due (<i>Calendar Year Filers</i>)	
JUNE			
16th	2 nd Qtr Estimated Tax Payments Due	C Corporation – 2 nd Qtr Estimated Tax Payments Due	

2nd Quarter



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JULY			
31st			2 nd Qtr Payroll Tax Reports Due
AUGUST			
15th		Extended Due Date - Not-For-Profit & Charitable Foundation Income Tax Returns/2 nd Extensions Due <i>(Calendar Year Filers)</i>	
SEPTEMBER			
15th	3 rd Qtr Estimated Tax Payments Due	<ul style="list-style-type: none"> FINAL FILING DATE! Partnership Federal Income Tax Returns Due FINAL FILING DATE! S Corporation Federal Income Tax Returns Due FINAL FILING DATE! C Corporation Federal Income Tax Returns Due C Corporation – 3rd Qtr Estimated Tax Payments Due 	

3rd Quarter



Tualatin Valley

TAX SERVICE

	INDIVIDUAL	BUSINESS	PAYROLL
OCTOBER			
15th	<ul style="list-style-type: none"> FINAL FILING DATE! Individual Income Tax Returns Due FINAL FILING DATE! Trusts/Estates (Forms 1041) Income Tax Returns Due 	<ul style="list-style-type: none"> FINAL FILING DATE! Partnership Oregon/PDX/TriMet Income Tax Returns Due FINAL FILING DATE! S Corporation Oregon/PDX Income Tax Returns Due FINAL FILING DATE! C Corporation Oregon/PDX Income Tax Returns Due 	
31st			3 rd Qtr Payroll Tax Reports Due
NOVEMBER			
15th		FINAL FILING DATE! Not-for-Profit & Charitable Foundation Income Tax Returns Due (<i>Calendar Year Filers</i>)	
DECEMBER			
1st	Year End Tax Planning! Call TVTS (503) 574-3090		
15th		C Corporation – 4 th Qtr Estimated Tax Payments Due	
31st	4 th Qtr State Estimated Tax Payments Due		

4th Quarter