

Form **941 for 2016: Employer's QUARTERLY Federal Tax Return**
 (Rev. January 2016) Department of the Treasury — Internal Revenue Service

950114
 OMB No. 1545-0029

Employer identification number (EIN) -

Name (not your trade name)

Trade name (if any)

Address
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2016
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	<input type="text" value="218"/>
2	Wages, tips, and other compensation	2	<input type="text" value="1,132,385"/> <input type="text" value="12"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="113,576"/> <input type="text" value="25"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2
5a	Taxable social security wages <input type="text" value="1,152,756"/> <input type="text" value="70"/>	x .124 =	<input type="text" value="142,941"/> <input type="text" value="82"/>
5b	Taxable social security tips <input type="text" value="0"/> <input type="text" value="00"/>	x .124 =	<input type="text" value="0"/> <input type="text" value="00"/>
5c	Taxable Medicare wages & tips <input type="text" value="1,152,756"/> <input type="text" value="70"/>	x .029 =	<input type="text" value="33,429"/> <input type="text" value="95"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding <input type="text" value="0"/> <input type="text" value="00"/>	x .009 =	<input type="text" value="0"/> <input type="text" value="00"/>
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d		<input type="text" value="176,371"/> <input type="text" value="77"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)		<input type="text" value="0"/> <input type="text" value="00"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f		<input type="text" value="289,948"/> <input type="text" value="02"/>
7	Current quarter's adjustment for fractions of cents		<input type="text" value="-"/> <input type="text" value="05"/>
8	Current quarter's adjustment for sick pay		<input type="text" value="0"/> <input type="text" value="00"/>
9	Current quarter's adjustments for tips and group-term life insurance		<input type="text" value="0"/> <input type="text" value="00"/>
10	Total taxes after adjustments. Combine lines 6 through 9		<input type="text" value="289,947"/> <input type="text" value="97"/>
11	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter		<input type="text" value="289,947"/> <input type="text" value="97"/>
12	Balance due. If line 10 is more than line 11, enter the difference and see instructions		<input type="text" value="0"/> <input type="text" value="00"/>
13	Overpayment. If line 11 is more than line 10, enter the difference <input type="text"/>	Check one:	<input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.