

October 4, 2020

Tax Year 2021
941 ATS Scenario 2
Marigold Corporation
00-3333330

Forms Included in Scenario 2

Form 941
Form 941 Schedule B

The return is for a Corporation with an overpayment who is requesting a credit elect and selected a third-party designee. This return uses the Online Filer Pin signature method.

These are the most current forms available.

Form **941 for 2021: Employer's QUARTERLY Federal Tax Return**
(Rev. January 2021) Department of the Treasury — Internal Revenue Service

950120
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 2021
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

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: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="1000"/>
2	Wages, tips, and other compensation	2	<input type="text" value="34,415,600"/> <input type="text" value="00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="9,640,866"/> <input type="text" value="35"/>
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="34,415,600"/> <input type="text" value="00"/>	<input type="text"/>
	Qualified sick leave wages		
5a (i)	Reserved for future use	<input type="text"/>	<input type="text"/>
	Qualified family leave wages		
5a (ii)	Reserved for future use	<input type="text"/>	<input type="text"/>
5b	Taxable social security tips	<input type="text"/>	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="34,415,600"/> <input type="text" value="00"/>	<input type="text"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value="5,000"/>	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1	11b	<input type="text"/>
11c	Reserved for future use	11c	<input type="text"/>

Remove shading from lines 5a(i) 5a(ii) columns 1 and 2.

5a(i), 5a(ii),

Remove shading from 11b

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶

Remove shading from 11d

950220

Name (not your trade name)

Marigold Corporation

Employer identification number (EIN)

00-3333330

Part 1: Answer these questions for this quarter. (continued)

11d	Total nonrefundable credits. Add lines 11a and 11b	11d	
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10	12	
13a	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	13a	14,907,118 . 00
13b	Reserved for future use	13b	
13c	Refundable portion of credit for qualified sick and family leave wages from Worksheet 1	13c	
13d	Reserved for future use	13d	
13e	Reserved for future use	13e	
13f	Reserved for future use	13f	
13g	Total deposits and refundable credits. Add lines 13a and 13c	13g	
14	Balance due. If line 13g is more than line 13a, enter the difference and see instructions	14	
15	Overpayment. If line 13g is more than line 14, enter the difference	15	Check one: <input checked="" type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter Total must equal line 12.

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

You MUST complete all three pages of Form 941 and SIGN it.

Next

950920

Name (not your trade name)

Marigold Corporation

Employer identification number (EIN)

00-3333330

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages Check here, and enter the final date you paid wages [/ /]; also attach a statement to your return. See instructions.

18 If you're a seasonal employer and you don't have to file a return for every quarter of the year Check here.

19 Qualified health plan expenses allocable to qualified sick leave wages 19 []

20 Qualified health plan expenses allocable to qualified family leave wages 20 []

21 Reserved for future use 21 []

22 Reserved for future use 22 []

23 Credit from Form 5884-C, line 11, for this quarter 23 []

24 Reserved for future use 24 []

25 Reserved for future use 25 []

Remove shading from 19

Remove shading from 20

Remove shading from 23

INTERNAL USE ONLY

DRAFT AS OF July 24, 2020

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number Tulip Blue 111-222-9999

Select a 5-digit personal identification number (PIN) to use when talking to the IRS. [1] [2] [3] [4] [5]

No.

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

[Signature box]

Print your name here []

Print your title here []

Date [/ /]

Best daytime phone []

Paid Preparer Use Only

Check if you're self-employed

Preparer's name []

PTIN []

Preparer's signature []

Date [/ /]

Firm's name (or yours if self-employed) []

EIN []

Address []

Phone []

City []

State []

ZIP code []

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2017)

Department of the Treasury — Internal Revenue Service

Employer identification number (EIN) -

Name (not your trade name)

Calendar year (Also check quarter)

Report for this Quarter...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; don't use it to show your deposits. When you file this form with Form 941 or Form 941-SS, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you're a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 for details.

Month 1

1	1,656,279. 70	9	.	17	.	25	.
2	.	10	.	18	.	26	.
3	.	11	.	19	.	27	.
4	.	12	.	20	.	28	.
5	.	13	1,656,279. 70	21	.	29	.
6	.	14	.	22	.	30	.
7	.	15	.	23	1,656,279. 98	31	.
8	.	16	.	24	.		

Tax liability for Month 1

4,968,839. 38

Month 2

1	1,656,279. 70	9	.	17	.	25	1,656,279. 98
2	.	10	.	18	.	26	.
3	.	11	.	19	.	27	.
4	.	12	1,656,279. 70	20	.	28	.
5	.	13	.	21	.	29	.
6	.	14	.	22	.	30	.
7	.	15	.	23	.	31	.
8	.	16	.	24	.		

Tax liability for Month 2

.

Month 3

1	1,656,279. 70	9	.	17	.	25	.
2	.	10	.	18	.	26	.
3	.	11	.	19	.	27	.
4	.	12	1,656,279. 70	20	.	28	.
5	.	13	.	21	.	29	.
6	.	14	.	22	.	30	.
7	.	15	.	23	1,656,259. 99	31	.
8	.	16	.	24	.		

Tax liability for Month 3

4,968,819. 39

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶

Total must equal line 12 on Form 941 or Form 941-SS.

Tax liability for the quarter

14,906,498. 15