

**Annual Withholding Tax Return for  
U.S. Source Income of Foreign Persons**

**2012**

Information about Form 1042 and its separate instructions is at [www.irs.gov/form1042](http://www.irs.gov/form1042).

If this is an amended return, check here

Name of withholding agent	Employer identification number	<b>For IRS Use Only</b>			
Number, street, and room or suite no. (if a P.O. box, see instructions)	City or town, province or state, and country (including postal code)	CC	FD		
		RD	FF		
		CAF	FP		
		CR	I		
		EDC	SIC		

If you will not be liable for returns in the future, check here  Enter date final income paid

Check if you are a:  QI/Withholding foreign partnership or trust  NQI/Flow-through entity  (See instructions.)

**Record of Federal Tax Liability (Do not show federal tax deposits here.)**

Line No.	Period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)
1	7		21	7		41	7	
2	Jan. 15		22	May 15		42	Sept. 15	
3	22		23		22	43		22
4	31		24		31	44		30
5	Jan. total		25	May total		45	Sept. total	
6	7		26	7		46	7	
7	Feb. 15		27	June 15		47	Oct. 15	
8	22		28		22	48		22
9	29		29		30	49		31
10	Feb. total		30	June total		50	Oct. total	
11	7		31	7		51	7	
12	Mar. 15		32	July 15		52	Nov. 15	
13	22		33		22	53		22
14	31		34		31	54		30
15	Mar. total		35	July total		55	Nov. total	
16	7		36	7		56	7	
17	Apr. 15		37	Aug. 15		57	Dec. 15	
18	22		38		22	58		22
19	30		39		31	59		31
20	Apr. total		40	Aug. total		60	Dec. total	

61 No. of Forms 1042-S filed: **a** On paper  **b** Electronically

62 For all Form(s) 1042-S and 1000: **a** Gross income paid  **b** Taxes withheld or assumed

63a Total tax liability (add monthly total lines from above)	63a				
63b Adjustments (see instructions)	63b				
63c Total net tax liability (combine lines 63a and 63b)				63c	
64 Total paid by electronic funds transfer (or with a request for an extension of time to file) for 2012	64				
65 Enter overpayment applied as a credit from 2011 Form 1042	65				
66 Credit for amounts withheld by other withholding agents (see instructions)	66				
67 Total payments. Add lines 64 through 66				67	
68 If line 63c is larger than line 67, enter balance due here				68	
69 If line 67 is larger than line 63c, enter overpayment here				69	
70 Apply overpayment on line 69 to (check one): <input type="checkbox"/> Credit on 2013 Form 1042 or <input type="checkbox"/> Refund					
71 Excise tax on specified federal procurement payments included on line 63a. (Total payments made x 2% = )				71	

**Third Party Designee** Do you want to allow another person to discuss this return with the IRS (see instructions)?  Yes. Complete the following.  No

Designee's name  Phone no.  Personal identification number (PIN)

**Sign Here** 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 withholding agent) is based on all information of which preparer has any knowledge.

Your signature  Date  Capacity in which acting

Daytime phone number

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name <input type="text"/>				Firm's EIN <input type="text"/>
	Firm's address <input type="text"/>				Phone no. <input type="text"/>