

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

**2013**

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 ZIP or foreign 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			43			
4	31		24			44			
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			48			
9	28		29			49			
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			53			
14	31		34			54			
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			58			
19	30		39			59			
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

<b>63a</b> Total tax liability (add monthly total lines from above)	<b>63a</b>				
<b>b</b> Adjustments (see instructions)	<b>63b</b>				
<b>c</b> Total <b>net tax</b> liability (combine lines 63a and 63b)				<b>63c</b>	
<b>64</b> Total paid by electronic funds transfer (or with a request for an extension of time to file) for 2013	<b>64</b>				
<b>65</b> Enter overpayment applied as a credit from 2012 Form 1042	<b>65</b>				
<b>66</b> Credit for amounts withheld by other withholding agents (see instructions)	<b>66</b>				
<b>67</b> <b>Total payments.</b> Add lines 64 through 66				<b>67</b>	
<b>68</b> If line 63c is larger than line 67, enter <b>balance due</b> here				<b>68</b>	
<b>69</b> If line 67 is larger than line 63c, enter <b>overpayment</b> here				<b>69</b>	
<b>70</b> Apply overpayment on line 69 to (check one): <input type="checkbox"/> <b>Credit on 2014 Form 1042</b> or <input type="checkbox"/> <b>Refund</b>					
<b>71</b> Excise tax on specified federal procurement payments included on line 63a. (Total payments made x 2% = )				<b>71</b>	

**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)	
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**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			Firm's EIN	
	Firm's address			Phone no.	