

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

OMB No. 1545-0096

**2011**

▶ See separate instructions.

If this is an amended return, check here ☐

Name of withholding agent

Employer identification number

**For IRS Use Only**

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	15		22	15		42	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	15		27	15		47	15	
8	22		28	22		48	22	
9	28		29	30		49	31	
10	Feb. total		30	June total		50	Oct. total	
11	7		31	7		51	7	
12	15		32	15		52	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	15		37	15		57	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

<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 2011	<b>64</b>		
<b>65</b> Enter overpayment applied as a credit from 2010 Form 1042	<b>65</b>		
<b>66</b> Credit for amounts withheld by other withholding agents (see instructions)	<b>66</b>		
<b>67</b> Total payments. 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"/> Credit on 2012 Form 1042 or <input type="checkbox"/> Refund			
<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) ▶**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 ▶**Paid Preparer Use Only** Print/Type preparer's name ▶ Preparer's signature ▶ Date ▶ Check ☐ if self-employed ▶ PTIN ▶  
Firm's name ▶ Firm's EIN ▶  
Firm's address ▶ Phone no. ▶