

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

**2010**

▶ See instructions.

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 here if you made quarter-monthly deposits using the 90% rule (see **Deposit Requirements** in the instructions) ▶   
 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			21			41		
2	Jan.	7	22	May	7	42	Sept.	7
3		15	22		15	42		15
4		22	22		22	43		22
5	31		24	31		44	30	
5	Jan. total		25	May total		45	Sept. total	
6			26			46		
7	Feb.	7	27	June	7	47	Oct.	7
8		15	27		15	47		15
9		22	28		22	48		22
10	28		29	30		49	31	
10	Feb. total		30	June total		50	Oct. total	
11			31			51		
12	Mar.	7	32	July	7	52	Nov.	7
13		15	32		15	52		15
14		22	33		22	53		22
15	31		34	31		54	30	
15	Mar. total		35	July total		55	Nov. total	
16			36			56		
17	Apr.	7	37	Aug.	7	57	Dec.	7
18		15	37		15	57		15
19		22	38		22	58		22
20	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				
b Adjustments (see page 4)	63b				
c Total net tax liability (combine lines 63a and 63b)				63c	
64 Total paid by federal tax deposit coupons or by electronic funds transfer (or with a request for an extension of time to file) for 2010	64				
65 Enter overpayment applied as a credit from 2009 Form 1042	65				
66 Credit for amounts withheld by other withholding agents (see page 4)	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 Penalty for failure to deposit tax when due. Also include on line 68 or line 69 (see page 4)				70	
71 Apply overpayment on line 69 to (check one): <input type="checkbox"/> Credit on 2011 Form 1042 or <input type="checkbox"/> Refund					

**Third Party Designee** Do you want to allow another person to discuss this return with the IRS (see page 4)?  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 ▶	

**Paid Preparer Use Only**

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.