

**SCHEDULE E  
(Form 965)**

(January 2019)

Department of the Treasury  
Internal Revenue Service

Name of person filing this return

**U.S. Shareholder's Aggregate Foreign Cash Position — Detail**

▶ **Attach to Form 965.**

▶ **Go to [www.irs.gov/Form965](http://www.irs.gov/Form965) for instructions and the latest information.**

OMB No. 1545-0123

**Identifying number**

Enter amounts in U.S. Dollars.

	Name of Specified Foreign Corporation	(a) EIN or Reference ID Number of the Foreign Corporation (see instructions)	(b)(1) Cash Position at Close of the Last Taxable Year Prior to the Year Referenced in Column (c)(3) Other Than Derivative Financial Instruments and Hedging Transactions	(b)(2) Cash Position at Close of the Last Taxable Year Prior to the Year Referenced in Column (c)(3) From Derivative Financial Instruments and Hedging Transactions	(b)(3) Cash Position at Close of the Last Taxable Year Prior to the Year Referenced in Column (c)(3) (add columns (b)(1) and (b)(2))
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16	<b>Total (lines 1–15)</b>				

	<b>(c)(1)</b> Cash Position at Close of the Last Taxable Year That Ends Before November 2, 2017 Other Than Derivative Financial Instruments and Hedging Transactions	<b>(c)(2)</b> Cash Position at Close of the Last Taxable Year That Ends Before November 2, 2017 From Derivative Financial Instruments and Hedging Transactions	<b>(c)(3)</b> Cash Position at Close of the Last Taxable Year That Ends Before November 2, 2017 (add columns (c)(1) and (c)(2))	<b>(d)(1)</b> Cash Position at Close of the Last Taxable Year Beginning Before January 1, 2018 Other Than Derivative Financial Instruments and Hedging Transactions	<b>(d)(2)</b> Cash Position at Close of the Last Taxable Year Beginning Before January 1, 2018 From Derivative Financial Instruments and Hedging Transactions	<b>(d)(3)</b> Cash Position at Close of the Last Taxable Year Beginning Before January 1, 2018 (add columns (d)(1) and (d)(2))
<b>1</b>						
<b>2</b>						
<b>3</b>						
<b>4</b>						
<b>5</b>						
<b>6</b>						
<b>7</b>						
<b>8</b>						
<b>9</b>						
<b>10</b>						
<b>11</b>						
<b>12</b>						
<b>13</b>						
<b>14</b>						
<b>15</b>						
<b>16</b>						

Add schedules as needed.