

**Schedule D
(Form 965)**

(January 2019)
Department of the Treasury
Internal Revenue Service

U.S. Shareholder's Aggregate Foreign Cash Position

▶ Attach to Form 965.
▶ Go to www.irs.gov/Form965 for instructions and the latest information.

OMB No. 1545-0123

Name of person filing this return

Identifying number

| | (a) EIN or Reference ID Number of the Foreign Corporation (see instructions) | (b) Cash Position at Close of the Last Taxable Year Prior to the Year Referenced in Column (d) (enter amount from Schedule E, column (b)(3)) | (c) Pro-Rata Share of Column (b) | (d) Cash Position at Close of the Last Taxable Year That Ends Before November 2, 2017 (enter amount from Schedule E, column (c)(3)) | (e) Pro Rata Share of Column (d) | (f) Cash Position at Close of the Last Taxable Year Beginning Before January 1, 2018 (enter amount from Schedule E, column (d)(3)) | (g) Pro Rata Share of Column (f) |
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| 16 | Total (lines 1-15) | | | | | | |

Add schedules as needed.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

EEA