

**SCHEDULE E  
(Form 965)**

(January 2019)  
Department of the Treasury  
Internal Revenue Service

**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

Name of person filing this return

Identifying number

Enter amounts in U.S. Dollars.

	(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))
	Name of Specified Foreign Corporation			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	<b>Total (lines 1-15)</b> .....			

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