

**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](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.

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

Add schedules as needed.

<b>17</b> Enter the total of column (g) . . . . . ▶	<b>17</b>	
<b>18</b> Combine totals of columns (c) and (e) and divide by two . . . . . ▶	<b>18</b>	
<b>19</b> <b>Aggregate Foreign Cash Position.</b> Enter the larger of the amount on line 17 or the amount on line 18 . . . . . ▶	<b>19</b>	
<b>20</b> Aggregate Foreign Cash Position Taken Into Account on the 2017 Tax Return . . . . . ▶	<b>20</b>	
<b>21</b> Aggregate Foreign Cash Position Taken Into Account on the 2018 Tax Return . . . . . ▶	<b>21</b>	