

Enter amounts in U.S. Dollars.

	Name of Specified Foreign Corporation	(a) EIN or Reference ID Number of the foreign corporation	(b) Cash position at Close of the Last Tax Year Prior to the Year Referenced in Column (d) Enter amount from Worksheet E, column (b)(3)	(c) Pro Rata Share of Column (b)	(d) Cash position at Close of the Last Tax Year Which Ends Before November 2, 2017 Enter amount from Worksheet E, column (c)(3)	(e) Pro Rata Share of Column (d)	(f) Cash position at Close of the Last Tax Year Beginning Before January 1, 2018 Enter amount from Worksheet 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								
16	Total (lines 1–15)							
Add schedules as needed.								
17	Total of Column (g)							17
18	Combine Totals of Columns (c) and (e) and Divide by Two							18
19	Aggregate Foreign Cash Position. Larger of Total Amount in Columns (g) or (h)							19
20	Aggregate Cash Position Take Into Account on the 2017 Tax Return							20
21	Aggregate Cash Position Take Into Account on the 2018 Tax Return							21