

| | Name of Deferred Foreign Income Corporation | (a) EIN or Reference ID Number of the foreign corporation | (b) U.S. Tax Year End (Yr-Mo) of DFIC | (c) Accumulated Post-1986 Deferred Foreign Income in Functional Currency (see instructions) | (d) 12/31/17 Spot Rate | (e) Accumulated Post-1986 Deferred Foreign Income in USD (divide column (c) by column (d)) |
|----|---|---|--|--|--|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | Total (lines 1–15) | | | | | |
| | (f) U.S. Shareholder's Pro Rata Share of Column (e) | (g) Deficit Allocation Ratio (column (f) amount divided by column (f) line 16) | (h) U.S. Shareholder's Aggregate Foreign E&P Deficit (column (g) multiplied by total of all Worksheets C, column (e), line 16) | (i) Section 965(a) Inclusion Amount (column (f) less column (h)) | (j) Section 965(a) Inclusion Amount Taken Into Account in the 2017 Tax Year | (k) Section 965(a) Inclusion Amount Taken Into Account in the 2018 Tax Year |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |