



HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN

For Fiscal Year beginning and ending Name of Corporation Taxpayer ID Street Address City State Zip Code **ESOP Small Corporation** Delaware Address (if different than above) ✓ Check Applicable Box(es): City State Zip Code Initial Return Amended Return State of Incorporation Date of Incorporation If Out of Business, Enter Date Change of Address Extension Attached Nature of Business Certificated by Officer of the Corporation or Other Individual Duly Authorized Attach Completed Copy of Federal Form 1120 Consolidated Return from An Affiliated Group of HMCs FEDERAL TAXABLE INCOME (See instructions) 1. \$ 1. .00 2. **TOTAL SUBTRACTIONS (Schedule 4A)** 2. .00 3. Subtract Line 2 from Line 1 3. .00 4. **TOTAL ADDITIONS** (Schedule 4B) 4. Ś .00 5. \$ 5. ENTIRE NET INCOME - Add Line 3 to Line 4 (Where Line 5 is derived entirely from sources within Delaware, enter amount on Line 11.) .00 Where the entire income (Line 5) is NOT derived from sources within Delaware, complete Lines 6 through 10. TOTAL NON-APPORTIONABLE INCOME (OR LOSS) (Schedule 2, Column 3, Line 8) 6. \$ 6. .00 7. INCOME (OR LOSS) SUBJECT TO APPORTIONMENT - Subtract Line 6 from Line 5 7. S .00 APPORTIONMENT PERCENTAGE (Schedule 3-D, Line 8) 8. 8. INCOME (OR LOSS) APPORTIONED TO DELAWARE - Multiply Line 7 by Line 8 9. \$ 9. .00 NON-APPORTIONABLE INCOME (OR LOSS) (Schedule 2, Column 1, Line 8) 10. \$ 10. .00 TOTAL - Add Line 9 to Line 10 **■ 11.** \$.00 11. 12. \$ 12. **DELAWARE TAXABLE INCOME** (Line 5 or Line 11, whichever is less) .00 **TAX LIABILITY** - Multiply Line 12 by .087. If less than \$5,000.00, enter \$5000.00. 13. 🕏 13. .00 14. APPROVED NON-REFUNDABLE TAX CREDITS .00 BALANCE DUE AFTER APPROVED NON-REFUNDABLE TAX CREDITS - Subtract Line 14 from Line 13 (Enter 0 if Neg) **III** 15. S 15. .00 16. **DELAWARE TENTATIVE TAX PAID** 16. .00 **CREDIT CARRY-OVER FROM PRIOR YEAR** 17. \$ 17. 00 **OTHER PAYMENTS** (Attach statement) 18. 18. S .00 19. APPROVED REFUNDABLE INCOME TAX CREDITS 19. \$.00 20. TOTAL PAYMENTS AND CREDITS - Add Line 16 through Line 19 20. Ś .00 BALANCE DUE AND PAY IN FULL (If Line 15 is greater than Line 20 Subtract Line 20 from Line 15) **21.** \$ 21. .00 **OVERPAYMENT** (If Line 20 is greater than Line 15 **Subtract** Line 15 from Line 20) ■ 22a. S 22a. .00 22b. AMOUNT TO BE REFUNDED 22b. \$.00

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS

22c. S

.00

22c.

AMOUNT TO BE CREDITED TO 2024 TENTATIVE TAX



DELAWARE 2024 DIVISION OF REVENUE HMC-TAX HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN

	AND INDEPEN								
SCHE	INTEREST INCOME Description of Interest Foreign In		Column 2 Interest Received	Column 3 Interest Receiv	ed Inte	Column 4 rest Received	Column 5 Interest Income		
4	Best provide interest		from U.S. Securities	from Affiliated Com		itate Obligations			
1.	\$.00 \$.00		.00 \$.00 \$.00		
2.	\$.00 \$.00		.00 \$.00 \$.00		
3.	\$.00 \$.00		.00 \$.00 \$.00		
4.	\$.00 \$.00		.00 \$.00 \$.00		
5.	\$.00 \$.00	•	.00 \$.00 \$.00		
6. TOTAL = \$.00 \$.00 \$.00 \$.00									
SCHE	NON-APPORTIONABLE INCOME ALLOCATE WITHIN AND WITHOUT DELAWARE	D		Column 1 Within Delaware	Colu Without I		Column 3 Total		
1.	RENTS AND ROYALTIES FROM TANGIBLE PROPER	TY	1. \$.00 \$.00 \$.00		
2.	ROYALTIES FROM PATENTS AND COPYRIGHTS		2. \$.00 \$.00 \$.00		
3.	GAINS OR (LOSSES) FROM SALE OF REAL PROPER	ГҮ	3. \$.00 \$.00 \$.00		
4.	GAINS OR (LOSSES) FROM SALE OF DEPRECIABLE	TANGIBLE PR	ROPERTY 4. \$.00 \$.00 \$.00		
5.	INTEREST INCOME (Schedule 1, Columns 4 and 5, L	ine 6)	5. \$.00 \$.00 \$.00		
6.	TOTAL - Add Line 1 through Line 5	•	■ 6. \$.00 \$.00 \$.00		
7.	LESS: APPLICABLE EXPENSES (Attach statement)		@ 7. S		.00 \$.00 \$.00		
8.	TOTAL NON-APPORTIONABLE INCOME - Subtract	Line 7 from L			.00 \$.00 \$.00		
٠.									
SCHE	DULE CROSS REAL AND TANGIBLE		Within D	elaware		Within and Without Delawa	are		
3	GROSS REAL AND TANGIBLE PERSONAL PROPERTY		Beginning of Year	End of Year	Reg		End of Year		
1.	REAL AND TANGIBLE PROPERTY OWNED	1. \$.00		.00 \$.00 \$.00		
2.	REAL AND TANGIBLE PROPERTY RENTED	2. \$.00	\$.00 \$.00 \$.00		
	(Eight times annual rental paid)								
3.	TOTAL	᠍ 3. \$.00	\$.00 \$.00 \$.00		
4.	LESS - Value at original cost of real and tangible property, the income from which is separately	1 4. \$.00	\$.00 \$.00 \$.00		
	property, the income from which is separately allocated (See instructions)								
5.	TOTAL	5. \$.00	\$.00 \$.00 \$.00		
6.	AVERAGE VALUE (See instructions)	6. \$		*	.00 \$.00		
00. Ç 00. 😊 00. Ç 00.									
WAGES, SALARIES, AND OTHER COMPENSATION PAID OR ACCRUED TO EMPLOYEES Within Delaware Within Delaware Within Delaware									
1.	WAGES, SALARIES, AND OTHER COMPENSATION	OE ALL EMPL	OVEES	1. \$	Within Delaware	.00 \$.00		
2.	LESS: WAGES, SALARIES, AND OTHER COMPENSATION					.00 \$.00		
	·	ION OF GENE	KAL EXECUTIVE OFF	_					
3.	TOTAL - Subtract Line 2 from Line 1			■ 3. \$.00 \$.00		
SCHE	DULE								
2	GROSS RECEIPTS SUBJECT TO APPORTIONN	1ENT			Med a D. I	ACT. DAG			
					Within Delaware		thout Delaware		
1.	GROSS RECEIPTS FROM SALES OF TANGIBLE PERS		RTY	1. \$.00 \$.00		
2.	GROSS INCOME FROM OTHER SOURCES (Attach st	atement)				.00 \$.00		
3.	TOTAL			3. Ş		.00 \$.00		
SCHE	DULE								
3	DETERMINATION OF APPORTIONMENT PE	RCENTAGE							
1.	AVERAGE VALUE OF REAL AND TANGIBLE PROPE	RTY WITHIN F	DELAWARE		5	.00			
2.	AVERAGE VALUE OF REAL AND TANGIBLE PROPERT			ARE		.00 =	%		
3.	WAGES, SALARIES AND OTHER COMPENSATION P					.00			
4.	WAGES, SALARIES AND OTHER COMPENSATION PAID					.00 =	%		
5.	GROSS RECEIPTS AND GROSS INCOME FROM WIT					.00			
6.	GROSS RECEIPTS AND GROSS INCOME FROM WIT				5	.00 =	%		
٥.	7. TOTAL				5	.00			
		MENT DEPC	ENTAGE (SEE INSTRI		*	.00			
	o. AFFORTION	VIVILIAI FERC	LITIAGE (SEE INSTRI	Jeriow, iii		/1			



DELAWARE 2024 DIVISION OF REVENUE HMC-TAX

HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN

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SUBTRACTIONS

DEPLETION EXPENSE - OIL AND GAS

1.	FOREIGN DIVIDENDS, INTEREST, AND ROYALTIES		1.	\$.00		
2.	NET INTEREST FROM U.S. SECURITIES (Schedule 1, Column 2)		2.	\$.00		
3.	INTEREST FROM AFFILIATED COMPANIES (Schedule 1, Column 3)		3.	\$.00		
4.	GAIN FROM SALE OF U.S. OR DELAWARE SECURITIES		4.	\$.00		
5.	WAGE DEDUCTION - FEDERAL JOBS CREDIT		5.	\$.00		
6.	HANDICAPPED ACCESSIBILITY DEDUCTION (Attach statement)	0	6.	\$.00		
7.	NET OPERATING LOSS CARRY-OVER		7.	\$.00		
8.	NBI (Must attach form CIT-SCH)	0	8.	\$.00		
9.	TOTAL SUBTRACTIONS - Add Line 1 through Line 8		9.	\$.00		
SCHEDULE + ADDITIONS							
1.	ALL STATE AND POLITICAL SUBDIVISION INCOME TAXES DEDUCTED IN COMPUTING LINE 1		1.	\$.00		
2.	LOSS FROM SALE OF U.S. OR DELAWARE SECURITIES		2.	\$.00		
3.	INTEREST INCOME FROM OBLIGATIONS OF ANY STATE EXCEPT DE (Schedule 1, Column 4)		3.	\$.00		

BE SURE TO SIGN YOUR RETURN BELOW AND KEEP A COPY FOR YOUR RECORDS

DONATIONS INCLUDED IN LINE 1 FOR WHICH DELAWARE INCOME TAX CREDITS WERE GRANTED

INTEREST PAID AFFILIATED COMPANIES (See instructions)

TOTAL ADDITIONS - Add Line 1 through Line 6

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and believe it is true, correct and complete. If prepared by a person other than taxpayer, the declaration is based on all information of which the preparer has any knowledge.

PAID PREPARER INFORMATION

4. \$

6. \$

5.

1. \$

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♪ SIGNATURE OF OFFICER	甸 DATE	▶ PAID PREPARER SIGNATURE		⊞ DATE	
TITLE OF OFFICER		ADDRESS			
<i>∂</i> PHONE NUMBER		CITY	STATE	ZIP CODE	
@ EMAIL ADDRESS		EIN, SSN or PTIN & PHONE N		JMBER	
		@ FMAIL ADDRESS			

PLEASE REMEMBER TO ATTACH APPROPRIATE SUPPORTING SCHEDULES WHEN FILING YOUR RETURN ${\mathscr O}$

MAIL COMPLETED FORM WITH REMITTANCE PAYABLE TO: Delaware Division of Revenue PO Box 2044 Wilmington, DE 19899-2044