



DELAWARE 2024

DIVISION OF REVENUE FORM
HMC-TAX

HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN

For Fiscal Year beginning _____ and ending _____

Name of Corporation _____			Taxpayer ID _____	
Street Address _____				
City _____	State _____	Zip Code _____	Small Corporation <input type="checkbox"/>	ESOP <input type="checkbox"/>
Delaware Address (if different than above) _____				
City _____	State _____	Zip Code _____	✓ Check Applicable Box(es):	
State of Incorporation _____	Date of Incorporation _____	If Out of Business, Enter Date _____	Initial Return <input type="checkbox"/>	Amended Return <input type="checkbox"/>
Nature of Business _____			Change of Address <input type="checkbox"/>	Extension Attached <input type="checkbox"/>
<input type="checkbox"/> Attach Completed Copy of Federal Form 1120			<input type="checkbox"/> Consolidated Return from An Affiliated Group of HMCs	
Certificated by Officer of the Corporation or Other Individual Duly Authorized				

1. FEDERAL TAXABLE INCOME (See instructions)	1.	\$.00
2. TOTAL SUBTRACTIONS (Schedule 4A)	2.	\$.00
3. Subtract Line 2 from Line 1	3.	\$.00
4. TOTAL ADDITIONS (Schedule 4B)	4.	\$.00
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.)	5.	\$.00
Where the entire income (Line 5) is NOT derived from sources within Delaware, complete Lines 6 through 10.				
6. TOTAL NON-APPORTIONABLE INCOME (OR LOSS) (Schedule 2, Column 3, Line 8)	6.	\$.00
7. INCOME (OR LOSS) SUBJECT TO APPORTIONMENT - Subtract Line 6 from Line 5	7.	\$.00
8. APPORTIONMENT PERCENTAGE (Schedule 3-D, Line 8)	8.			%
9. INCOME (OR LOSS) APPORTIONED TO DELAWARE - Multiply Line 7 by Line 8	9.	\$.00
10. NON-APPORTIONABLE INCOME (OR LOSS) (Schedule 2, Column 1, Line 8)	10.	\$.00
11. TOTAL - Add Line 9 to Line 10	11.	\$.00
12. DELAWARE TAXABLE INCOME (Line 5 or Line 11, whichever is less)	12.	\$.00
13. TAX LIABILITY - Multiply Line 12 by .087. If less than \$5,000.00, enter \$5000.00.	13.	\$.00
14. APPROVED NON-REFUNDABLE TAX CREDITS	14.	\$.00
15. BALANCE DUE AFTER APPROVED NON-REFUNDABLE TAX CREDITS - Subtract Line 14 from Line 13 (Enter 0 if Neg)	15.	\$.00
16. DELAWARE TENTATIVE TAX PAID	16.	\$.00
17. CREDIT CARRY-OVER FROM PRIOR YEAR	17.	\$.00
18. OTHER PAYMENTS (Attach statement)	18.	\$.00
19. APPROVED REFUNDABLE INCOME TAX CREDITS	19.	\$.00
20. TOTAL PAYMENTS AND CREDITS - Add Line 16 through Line 19	20.	\$.00
21. BALANCE DUE AND PAY IN FULL (If Line 15 is greater than Line 20 Subtract Line 20 from Line 15)	21.	\$.00
22a. OVERPAYMENT (If Line 20 is greater than Line 15 Subtract Line 15 from Line 20)	22a.	\$.00
22b. AMOUNT TO BE REFUNDED	22b.	\$.00
22c. AMOUNT TO BE CREDITED TO 2024 TENTATIVE TAX	22c.	\$.00

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



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SCHEDULE 1 INTEREST INCOME	Description of Interest	Column 1 Foreign Interest	Column 2 Interest Received from U.S. Securities	Column 3 Interest Received from Affiliated Companies	Column 4 Interest Received from State Obligations	Column 5 Other Interest Income
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	\$.00

SCHEDULE 2 NON-APPORTIONABLE INCOME ALLOCATED WITHIN AND WITHOUT DELAWARE	Column 1 Within Delaware	Column 2 Without Delaware	Column 3 Total
1.	RENTS AND ROYALTIES FROM TANGIBLE PROPERTY	\$.00	\$.00
2.	ROYALTIES FROM PATENTS AND COPYRIGHTS	\$.00	\$.00
3.	GAINS OR (LOSSES) FROM SALE OF REAL PROPERTY	\$.00	\$.00
4.	GAINS OR (LOSSES) FROM SALE OF DEPRECIABLE TANGIBLE PROPERTY	\$.00	\$.00
5.	INTEREST INCOME (Schedule 1, Columns 4 and 5, Line 6)	\$.00	\$.00
6.	TOTAL - Add Line 1 through Line 5	\$.00	\$.00
7.	LESS: APPLICABLE EXPENSES (Attach statement)	\$.00	\$.00
8.	TOTAL NON-APPORTIONABLE INCOME - Subtract Line 7 from Line 6	\$.00	\$.00

SCHEDULE 3A GROSS REAL AND TANGIBLE PERSONAL PROPERTY	Within Delaware	Within and Without Delaware
	Beginning of Year	Beginning of Year
1.	REAL AND TANGIBLE PROPERTY OWNED	\$.00
2.	REAL AND TANGIBLE PROPERTY RENTED (Eight times annual rental paid)	\$.00
3.	TOTAL	\$.00
4.	LESS - Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)	\$.00
5.	TOTAL	\$.00
6.	AVERAGE VALUE (See instructions)	\$.00

SCHEDULE 3B WAGES, SALARIES, AND OTHER COMPENSATION PAID OR ACCRUED TO EMPLOYEES	Within Delaware	Within and Without Delaware
1.	WAGES, SALARIES, AND OTHER COMPENSATION OF ALL EMPLOYEES	\$.00
2.	LESS: WAGES, SALARIES, AND OTHER COMPENSATION OF GENERAL EXECUTIVE OFFICERS	\$.00
3.	TOTAL - Subtract Line 2 from Line 1	\$.00

SCHEDULE 3C GROSS RECEIPTS SUBJECT TO APPORTIONMENT	Within Delaware	Within and Without Delaware
1.	GROSS RECEIPTS FROM SALES OF TANGIBLE PERSONAL PROPERTY	\$.00
2.	GROSS INCOME FROM OTHER SOURCES (Attach statement)	\$.00
3.	TOTAL	\$.00

SCHEDULE 3D DETERMINATION OF APPORTIONMENT PERCENTAGE	Within Delaware	Within and Without Delaware
1.	AVERAGE VALUE OF REAL AND TANGIBLE PROPERTY WITHIN DELAWARE	\$.00
2.	AVERAGE VALUE OF REAL AND TANGIBLE PROPERTY WITHIN AND WITHOUT DELAWARE	\$.00
3.	WAGES, SALARIES AND OTHER COMPENSATION PAID TO EMPLOYEES WITHIN DELAWARE	\$.00
4.	WAGES, SALARIES AND OTHER COMPENSATION PAID TO EMPLOYEES WITHIN AND WITHOUT DELAWARE	\$.00
5.	GROSS RECEIPTS AND GROSS INCOME FROM WITHIN DELAWARE	\$.00
6.	GROSS RECEIPTS AND GROSS INCOME FROM WITHIN AND WITHOUT DELAWARE	\$.00
7.	TOTAL	\$.00
8.	APPORTIONMENT PERCENTAGE (SEE INSTRUCTION)	%

