



# DELAWARE 2024

DIVISION OF REVENUE F O R M HMC-TAX

## HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN



For Fiscal Year beginning  and ending

Name of Corporation

Street Address

City  State  Zip Code

Delaware Address (if different than above)

City  State  Zip Code

State of Incorporation  Date of Incorporation  If Out of Business, Enter Date

Nature of Business

Taxpayer ID

Small Corporation  ESOP

✓ Check Applicable Box(es):

Initial Return  Amended Return

Change of Address  Extension Attached

Certificated by Officer of the Corporation or Other Individual Duly Authorized

Consolidated Return from An Affiliated Group of HMCs

📎 Attach Completed Copy of Federal Form 1120

1.	<b>FEDERAL TAXABLE INCOME</b> (See instructions)	1.	\$	.00
2.	<b>TOTAL SUBTRACTIONS</b> (Schedule 4A)	2.	\$	.00
3.	Subtract Line 2 from Line 1	3.	\$	.00
4.	<b>TOTAL ADDITIONS</b> (Schedule 4B)	4.	\$	.00
5.	<b>ENTIRE NET INCOME</b> - Add Line 3 to Line 4 (Where Line 5 is derived entirely from sources within Delaware, enter amount on Line 1.)	5.	\$	.00

Where the entire income (Line 5) is NOT derived from sources within Delaware, complete Lines 6 through 10.

6.	<b>TOTAL NON-APPORTIONABLE INCOME (OR LOSS)</b> (Schedule 2, Column 3, Line 8)	6.	\$	.00
7.	<b>INCOME (OR LOSS) SUBJECT TO APPORTIONMENT</b> - Subtract Line 6 from Line 5	7.	\$	.00
8.	<b>APPORTIONMENT PERCENTAGE</b> (Schedule 3-D, Line 8)	8.		%
9.	<b>INCOME (OR LOSS) APPORTIONED TO DELAWARE</b> - Multiply Line 7 by Line 8	9.	\$	.00
10.	<b>NON-APPORTIONABLE INCOME (OR LOSS)</b> (Schedule 2, Column 1, Line 8)	10.	\$	.00

11.	<b>TOTAL</b> - Add Line 9 to Line 10	11.	\$	.00
12.	<b>DELAWARE TAXABLE INCOME</b> (Line 5 or Line 11, whichever is less)	12.	\$	.00
13.	<b>TAX LIABILITY</b> - Multiply Line 12 by .087. If less than \$5,000.00, enter \$5000.00.	13.	\$	.00
14.	<b>APPROVED NON-REFUNDABLE TAX CREDITS</b>	14.	\$	.00
15.	<b>BALANCE DUE AFTER APPROVED NON-REFUNDABLE TAX CREDITS</b> - Subtract Line 14 from Line 13 (Enter 0 if Neg)	15.	\$	.00
16.	<b>DELAWARE TENTATIVE TAX PAID</b>	16.	\$	.00
17.	<b>CREDIT CARRY-OVER FROM PRIOR YEAR</b>	17.	\$	.00
18.	<b>OTHER PAYMENTS</b> (Attach statement)	18.	\$	.00
19.	<b>APPROVED REFUNDABLE INCOME TAX CREDITS</b>	19.	\$	.00
20.	<b>TOTAL PAYMENTS AND CREDITS</b> - Add Line 16 through Line 19	20.	\$	.00
21.	<b>BALANCE DUE AND PAY IN FULL</b> (If Line 15 is greater than Line 20 Subtract Line 20 from Line 15)	21.	\$	.00
22a.	<b>OVERPAYMENT</b> (If Line 20 is greater than Line 15 Subtract Line 15 from Line 20)	22a.	\$	.00
22b.	<b>AMOUNT TO BE REFUNDED</b>	22b.	\$	.00
22c.	<b>AMOUNT TO BE CREDITED TO 2024 TENTATIVE TAX</b>	22c.	\$	.00

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



# DELAWARE 2024

DIVISION OF REVENUE FORM HMC-TAX

## HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN



SCHEDULE 1 INTEREST INCOME		Column 1	Column 2	Column 3	Column 4	Column 5
Description of Interest		Foreign Interest	Interest Received from U.S. Securities	Interest Received from Affiliated Companies	Interest Received from State Obligations	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.	<b>TOTAL</b>	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00

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

SCHEDULE 3A GROSS REAL AND TANGIBLE PERSONAL PROPERTY		Within Delaware		Within and Without Delaware	
		Beginning of Year	End of Year	Beginning of Year	End of Year
1.	REAL AND TANGIBLE PROPERTY OWNED	\$ .00	\$ .00	\$ .00	\$ .00
2.	REAL AND TANGIBLE PROPERTY RENTED (Eight times annual rental paid)	\$ .00	\$ .00	\$ .00	\$ .00
3.	<b>TOTAL</b>	\$ .00	\$ .00	\$ .00	\$ .00
4.	<b>LESS - Value at original cost of real and tangible property, the income from which is separately allocated</b> (See instructions)	\$ .00	\$ .00	\$ .00	\$ .00
5.	<b>TOTAL</b>	\$ .00	\$ .00	\$ .00	\$ .00
6.	<b>AVERAGE VALUE</b> (See instructions)	\$ .00	\$ .00	\$ .00	\$ .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	\$ .00
2.	LESS: WAGES, SALARIES, AND OTHER COMPENSATION OF GENERAL EXECUTIVE OFFICERS	\$ .00	\$ .00
3.	<b>TOTAL - Subtract Line 2 from Line 1</b>	\$ .00	\$ .00

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

SCHEDULE 3D DETERMINATION OF APPORTIONMENT PERCENTAGE			
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.	<b>TOTAL</b>	\$ .00	
8.	<b>APPORTIONMENT PERCENTAGE (SEE INSTRUCTION)</b>		∅

