





HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN

	For Fiscal Year begin	ning		and ending	3				
Na	me of Corporation			_		Taxpayer IE	,		
						Taxpayer is			
Str	eet Address								
Cit	у	State	Zip Code						
						Small Corpora	ation		ESOP
De	laware Address (if different than above)								
Cit	V	State	Zip Code			✓(Check	Applical	ble Box(es):
				7		Initial Return			Amended Return
Sta	te of Incorporation Date of Incorporation If Out of	Busines	s, Enter Date						
			.,			Change of Ad	dress		Extension Attached
Na	ture of Business								
140	tare of Basiness			7					e Corporation or
				_		Other Individ	ual Du	ıly Autho	orized
	A Attach Completed Copy of Enderal Form 1120					Consolidated	Patur	n from /	An Affiliated Group of HMCs
	Attach Completed Copy of Federal Form 1120				ш	Consolidated	Retui	11 11 0111 7	All Allillated Gloup of Flivics
1	FEDERAL TAYABLE INCOME (Conjuctructions)						1	ė	00
1.	FEDERAL TAXABLE INCOME (See instructions)							ې خ	.00
2.	TOTAL SUBTRACTIONS (Schedule 4A)					ľ	2.	ې	.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 e	ntirely from sources within D	elaware, enter amo	ount on Lir	ne 11.)	5.	\$.00
	Where the entire income (Line 5) is NOT derived from	sources	within Delaware, co	mplete Lines	6 thro	ugh 10.			
6.	TOTAL NON-APPORTIONABLE INCOME (OR LOSS) (S	Schedule	2, Column 3, Line 8)			6.	\$.00
7.	INCOME (OR LOSS) SUBJECT TO APPORTIONMENT -	Subtrac	t Line 6 from Line 5				7.	\$.00
8.	APPORTIONMENT PERCENTAGE (Schedule 3-D, Line 8	8)					8.		%
9.	INCOME (OR LOSS) APPORTIONED TO DELAWARE -	Multiply	Line 7 by Line 8				9.	\$.00
10.	NON-APPORTIONABLE INCOME (OR LOSS) (Schedule	e 2, Colu	mn 1, Line 8)				10.	\$.00
11.	TOTAL - Add Line 9 to Line 10						11.	\$.00
12.	DELAWARE TAXABLE INCOME (Line 5 or Line 11, which	chever is	s less)				12.	\$.00
13.	TAX LIABILITY - Multiply Line 12 by .087. If less than \$						13.	Ś	.00
14.	APPROVED NON-REFUNDABLE TAX CREDITS	, - ,	,				14.	Ś	.00
15.	BALANCE DUE AFTER APPROVED NON-REFUNDABLI	E TAX CI	REDITS - Subtract Li	ne 14 from Li	ine 13 (Enter () if Neg)	15.	Ś	.00
16.	DELAWARE TENTATIVE TAX PAID					-inci v ii itc ₀ /	16.	¢	.00
17.	CREDIT CARRY-OVER FROM PRIOR YEAR						17.	-	.00
18.	OTHER PAYMENTS (Attach statement)						17.	÷	.00
19.	APPROVED REFUNDABLE INCOME TAX CREDITS						19.	¢	
		ah Lina 1	10					ب خ	.00
20.	TOTAL PAYMENTS AND CREDITS - Add Line 16 throug	_		20 from 1 :	15)		20.	ک خ	.00
21.	BALANCE DUE AND PAY IN FULL (If Line 15 is greater			20 from Line	15)		21.	-	.00
22a.	OVERPAYMENT (If Line 20 is greater than Line 15 Sub	tract Lin	ie 15 from Line 20)				22a.	-	.00
22b.	AMOUNT TO BE REFUNDED						22b.	1	.00
22c.	AMOUNT TO BE CREDITED TO 2024 TENTATIVE TAX						22c.	ļ\$.00

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



DELAWARE 2024 DIVISION OF REVENUE HMC-TAX



HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN

SCHE	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

6.	TOTAL	.00	\$.00 Ş			.00	>	.00	\$.00
SCH	NON-APPORTIONABLE INCOME ALLOCATED WITHIN AND WITHOUT DELAWARE					olumn ' n Delav			Column 2 Without Delaware		Column 3 Total	
1.	RENTS AND ROYALTIES FROM TANGIBLE PROPERTY			1.	\$.00	\$.00		.00
2.	ROYALTIES FROM PATENTS AND COPYRIGHTS			2.	\$.00	\$.00		.00
3.	GAINS OR (LOSSES) FROM SALE OF REAL PROPERTY			3.	\$.00	\$.00		.00
4.	GAINS OR (LOSSES) FROM SALE OF DEPRECIABLE TANG	IBLE	PROPERTY	4.	\$.00	\$.00		.00
5.	INTEREST INCOME (Schedule 1, Columns 4 and 5, Line 6)			5.	\$.00	\$.00		.00
6.	TOTAL - Add Line 1 through Line 5			6.	\$.00	\$.00		.00
7.	LESS: APPLICABLE EXPENSES (Attach statement)		0	7.	\$.00	\$.00		.00
8.	TOTAL NON-APPORTIONABLE INCOME - Subtract Line 7	7 fror	n Line 6 🗏	8.	\$.00	\$.00		.00
SCH	GROSS REAL AND TANGIBLE PERSONAL PROPERTY		Beginning		Within Delaware		nd of Year		Within Beginning of Year	and W	rithout Delaware End of Year	
1.	REAL AND TANGIBLE PROPERTY OWNED	1.	\$.00 \$.00	\$.00	\$.00
2.	REAL AND TANGIBLE PROPERTY RENTED (Eight times annual rental paid)	2.	\$.00 \$.00	\$.00	\$.00
3.	TOTAL	3.	\$.00 \$.00	\$.00	\$.00
4.	LESS - Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)	4.	\$.00 \$.00	\$.00	\$.00
5.	TOTAL	5.	\$.00 \$.00	\$.00	\$.00
6.	AVERAGE VALUE (See instructions)	6.	\$.00	\$.00
SCH	WAGES, SALARIES, AND OTHER COMPENSATION I	PAID	OR ACCRUEE	то	EMPLOYEE	S		Witl	hin Delaware		Within and Without Delaware	
1.	WAGES, SALARIES, AND OTHER COMPENSATION OF AL	L EM	PLOYEES			1.	\$.00	\$.00
2.	LESS: WAGES, SALARIES, AND OTHER COMPENSATION O	F GE	NERAL EXECU	JTIV			\$.00	\$.00
3.	TOTAL - Subtract Line 2 from Line 1					3.	\$.00	\$.00
SCH	GROSS RECEIPTS SUBJECT TO APPORTIONMENT					٦.	Ć.	Witl	hin Delaware		Within and Without Delaware	
1	GDOSS DECEIDTS EDOM SALES OF TANGIRLE DEDSONAL	PRC	IDEDTV			1	15		nn II			በበ

3	C	GROSS RECEIPTS SUBJECT TO APPORTIONMENT		V	Vithin Delaware	Within and Without Delaware
1.	GRO	SS RECEIPTS FROM SALES OF TANGIBLE PERSONAL PROPERTY	1.	\$.00	\$.00
2.	GRO	SS INCOME FROM OTHER SOURCES (Attach statement)	2.	\$.00	\$.00
3.	TOT	AL I	3.	\$.00	\$.00

SCHE 3	DETERMINATION OF APP	PORT	IONMENT PERCENTAGE			
1.	AVERAGE VALUE OF REAL AND	TANG	IBLE PROPERTY WITHIN DELAWARE	\$.00	_ [
2.	AVERAGE VALUE OF REAL AND TA	ANGI	BLE PROPERTY WITHIN AND WITHOUT DELAWARE	\$.00	- [/1
3.	WAGES, SALARIES AND OTHER O	сом	PENSATION PAID TO EMPLOYEES WITHIN DELAWARE	\$.00	_ [
4.	WAGES, SALARIES AND OTHER COM	MPEN	SATION PAID TO EMPLOYEES WITHIN AND WITHOUT DELAWARE	\$.00	- [/1
5.	GROSS RECEIPTS AND GROSS IN	ICON	E FROM WITHIN DELAWARE	\$.00	_ [
6.	GROSS RECEIPTS AND GROSS IN	ICON	E FROM WITHIN AND WITHOUT DELAWARE	\$.00	- [/1
		7.	TOTAL	\$.00		
		8.	APPORTIONMENT PERCENTAGE (SEE INSTRUCTION)	7.		



SCHEDULE

DELAWARE 2024 DIVISION OF REVENUE HMC-TAX



HEADQUARTERS MANAGEMENT CORPORATION TAX RETURN

4	SUBTRACTIONS		
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)	6.	\$.00
7.	NET OPERATING LOSS CARRY-OVER	7.	\$.00
8.	NBI (Must attach form CIT-SCH)	8.	\$.00
9.	TOTAL SUBTRACTIONS - Add Line 1 through Line 8	9.	\$.00
БСН	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
4.	DEPLETION EXPENSE - OIL AND GAS	4.	\$.00
5.	INTEREST PAID AFFILIATED COMPANIES (See instructions)	5.	\$.00
6.	DONATIONS INCLUDED IN LINE 1 FOR WHICH DELAWARE INCOME TAX CREDITS WERE GRANTED	6.	\$.00
7.	TOTAL ADDITIONS - Add Line 1 through Line 6	7.	Š .00

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

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.

SIGNATURE OF OFFICER	⊞ DATE
TITLE OF OFFICER	
∂ PHONE NUMBER	
@ EMAIL ADDRESS	-

STATE	ZIP CODE
	MBER

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

