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Annual Report
Filed 7-15-48

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Date Rec. 1947

CORPORATION REPORT AND
TAX RETURN OF

*Jessie Reebuck
and Co*

Filed in the office of the Secretary of State
of the State of Florida, this
day of JUL 15 1948

A. D. 19

W. H. Gray
Secretary of State.

Sears, Roebuck and Co.

Atlanta, Georgia
July 9, 1948

Honorable R. A. Gray
Secretary of State
Tallahassee, Florida

Dear Sir:

In accordance with your letter of June 30, 1948, we are enclosing herewith our check in the amount of \$500.00 in payment of the corporation capital stock tax for the year 1947 for Sears, Roebuck and Co.

Also enclosed is the report properly completed, signed, and notarised.

Payment of the corporation capital stock tax for the year 1948 will be made by this office later this month.

We want to take this opportunity to thank you for your cooperation in this matter and to assure you of our cooperation at all times.

Please forward official receipt covering this payment, directly to this office in the self-addressed, stamped envelope enclosed for your convenience.

Yours very truly,

SEARS, ROEBUCK AND CO.

R. J. Bartoli
R. J. Bartoli
Manager Tax Department
Southern Territory

AWL:dd

Encl.

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JUL 15 1931

Form P.C.T. 2-1-29 For Florida Corporation

Corporation Report and Tax Returns to the Secretary of State of Florida

As required by Senate Bill No. 734, Laws of Florida, 1931

Date Rec. _____
 Amt. Rec. _____
 Amt. of Tax 500.00

HON. R. A. GRAY, Secretary of State,
Tallahassee, Florida.
SIR:

In compliance with the law above referred to we submit below information called for, and
enclose remittance for \$ 500.00 to pay the tax imposed by said law.

(1) That Sears, Roebuck and Co. a corporation
(Give correct name of corporation)

is duly organized and existing under the laws of the State of New York

with its principal place of business at Atlanta, Georgia in Fulton County,

to whom receipt is to be mailed Sears, Roebuck and Co., Tax Department

of Atlanta, Georgia has designated and established 508 Consolidated Building
(Street or Building)

City of Jacksonville County of Duval State of Florida

as its place of business or domicile for the service of process within the State, and has
named and does hereby name as its agent The Corporation Company

(2) NAMES AND ADDRESSES OF OFFICERS:

| Name | Title | Address |
|---------------------|--|---|
| F. B. McConnell | President | 925 S. Roman Ave., Chicago 7, Ill. |
| C. E. Dunn | Vice-President, Secretary Comptroller | " |
| E. P. Brooks | Vice-President (Factory) | 4640 Roosevelt Blvd. (32) Phila., Pa. |
| C. B. Hetterley | Vice-President (East-Terr.) | 925 S. Roman Ave., Chicago 7, Ill. |
| T. V. Romor | Vice-President (Merchandising) | 2630 E. Olympic Blvd., (54), Los Angeles, Calif. |
| W. W. Kingsley | Vice-President (Inc. Cont.) | 671 Union St. Loop Ave., N. E. Atlanta, Ga. |
| J. F. Moore | Vice-President (S. Terr.) | 360 W. 31st St. (1), New York, N. Y. |
| K. Ross | Vice-President (N. Y. Office) | 925 S. Roman Ave., Chicago 7 Ill. |
| R. J. Delotte | Treasurer | " |
| G. S. Williams | Ass't. Treasurer | 671 Union St. Loop Ave., N. E. Atlanta, Ga. |
| H. L. Becker | Ass't. Sec'y | 2630 E. Olympic Blvd. (54), Los Angeles, Calif. |
| R. G. Curry | Ass't. Sec'y. | 4640 Roosevelt Blvd., (32) Phila., Pa. |
| J. J. Kershner, Jr. | Ass't. Sec'y. | 925 S. Roman Ave., Chicago 7, Ill. |
| H. E. Nelson | Ass't. Sec'y. | 360 W. 31st St. (1), New York, N. Y. |
| T. W. Bennett | Ass't. Sec'y. | " |
| DIRECTORS | | |
| W. E. Wood | Chairman of the Board | 925 S. Roman Ave., Chicago 7, Ill. |
| A. S. Barrett | Director | 2630 E. Olympic Blvd., (54) Los Angeles, Calif. |
| J. H. Barrett | Director | 671 Union St. Loop Ave., Atlanta, Ga. |
| J. H. Barrett | Director | 671 Union St. Loop Ave., Atlanta, Ga. |
| J. H. Barrett | Director | 671 Union St. Loop Ave., Atlanta, Ga. |
| J. H. Barrett | Director | 671 Union St. Loop Ave., Atlanta, Ga. |

(1) That Stars, Brock and Co. a corporation
 duly organized and existing under the laws of the State of New York
 with its principal place of business at Atlanta, Georgia DeKalb County.
 and that wherefore it is to be mailed Stars, Brock and Co., Tax Department
Atlanta, Georgia has designated and established 508 Consolidated Building
 (Street or Building)
 City of Washington (County of DeKalb) State of
Georgia as its place of business or domicile for the service of process within the State, and has
 caused the Stars Brock and Co. to be its agent The Corporation Company

(2) NAMES AND ADDRESSES OF OFFICERS:

OFFICERS AND DIRECTORS
STARS, BROCK AND CO. (N.Y.)

OFFICERS

| <u>Name</u> | <u>Title</u> | <u>Address</u> |
|----------------------------|---|---|
| <u>F. B. McConnell</u> | <u>President</u> | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>C. E. Egan</u> | <u>Vice-President, Secretary Controller</u> | " |
| <u>E. F. Brooks</u> | <u>Vice-President - (Factory)</u> | <u>4640 Roosevelt Blvd. (32), Phila., Pa.</u> |
| <u>O. B. Hattersley</u> | <u>Vice-President (East-Terr.)</u> | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>T. V. Houser</u> | <u>Vice-President (Merchandising)</u> | <u>2650 E. Olympic Blvd., (54), Los Angeles, Calif.</u> |
| <u>M. W. Kingsley</u> | <u>Vice-President (Pac. Coast)</u> | <u>675 Ponce de Leon Ave., N. E. Atlanta, Ga.</u> |
| <u>J. F. Moore</u> | <u>Vice-President (So. Terr.)</u> | <u>360 W. 31st St. (1), New York, N. Y.</u> |
| <u>E. Egan</u> | <u>Vice-President (N. Y. Office)</u> | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>H. J. DeMotte</u> | <u>Treasurer</u> | |
| <u>W. S. Williams</u> | <u>Ass't. Treasurer</u> | <u>675 Ponce de Leon Ave., N. E. Atlanta, Ga.</u> |
| <u>M. L. Becker</u> | <u>Ass't. Sec'y</u> | <u>2650 E. Olympic Blvd., (54), Los Angeles, Calif.</u> |
| <u>E. G. Curry</u> | <u>Ass't. Sec'y.</u> | <u>4640 Roosevelt Blvd., (32) Phila., Pa.</u> |
| <u>J. J. Kershner, Jr.</u> | <u>Ass't. Sec'y.</u> | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>H. E. Nelson</u> | <u>Ass't. Sec'y.</u> | <u>360 W. 31st St. (1), New York, N. Y.</u> |
| <u>T. W. Bennett</u> | <u>Ass't. Sec'y.</u> | |

DIRECTORS

| | | |
|-------------------------|------------------------------|---|
| <u>H. H. Wood</u> | <u>Chairman of the Board</u> | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>A. S. Barrows</u> | <u>Director</u> | <u>2650 E. Olympic Blvd., (54) Los Angeles, Calif.</u> |
| <u>J. M. Hancock</u> | <u>Director</u> | <u>C/O Lehman Bros., 1 William St., New York, N. Y.</u> |
| <u>J. M. Barber</u> | " | <u>c/o Allstate Insurance 20 N. Wacker Drive, Chicago, Ill.</u> |
| <u>E. J. Pollock</u> | " | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>S. J. Weinberg</u> | " | <u>c/o Goldman, Sachs & Co. 30 Pine Street, New York, N. Y.</u> |
| <u>H. W. Endicott</u> | " | <u>Shawmut Bank Bldg., Boston, Mass.</u> |
| <u>H. B. Stern</u> | " | <u>2110 American Bank Bldg., New Orleans, La.</u> |
| <u>G. B. Roberts</u> | " | <u>1409 S. Lemon St. (2), Dallas, Texas</u> |
| <u>F. B. McConnell</u> | " | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>J. Rosenwald II</u> | " | <u>c/o Alverthorp, Jenkintown, Pa.</u> |
| <u>T. V. Houser</u> | " | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>O. B. Hattersley</u> | " | <u>4640 Roosevelt Blvd. (32) Phila., Pa.</u> |
| <u>E. F. Brooks</u> | " | <u>925 S. Homan Ave., Chicago 7, Ill.</u> |
| <u>C. E. Egan</u> | " | " |
| <u>H. J. DeMotte</u> | " | <u>675 Ponce de Leon Ave., N. E. Atlanta, Ga.</u> |
| <u>J. F. Moore</u> | " | <u>State and Van Buren Sts., Chicago, Illinois</u> |
| <u>H. F. Murphy</u> | " | " |

Date of last meeting of Board of Directors: April 28, 1947

Is Corporation active? Yes If inactive, state how long _____

Is the purpose of the Corporation to begin operation in the future? _____

CAPITAL STOCK STATEMENT

(6) Total authorized capital stock of said corporation is as follows:

-0- shares of the par value of -0- each.

24,000,000 shares of no par value.

Issued and outstanding:

-0- shares of the par value of -0- each.

23,625,304 shares of no par value issued at \$8.08 per share.

Total issued amounts to \$190,980,836.66

(7) Number of states doing business in 17

(8) Amount of capital stock allocated for use in the State of Florida \$ 902,995.56

NOTE: If the amount shown as allocated capital reflects an increase over the amount you have heretofore reported, the law directs, that you report such increase and pay an additional qualification tax, which has no relation to annual tax.

Taxes as per schedule \$ 500.50

We, the undersigned, certify the above statement of facts to be true and correct as shown by our books.

(SEAL)

J. F. Whare
By Secretary Vice-President.

H. R. Bepko
Assistant Secretary.

STATE OF Georgia
COUNTY OF Fulton

Personally appeared before me J. P. Moore

who deposes and says that he executed this certificate for and in behalf of said corporation, and that the statement herein contained is true and correct to the best of his knowledge and belief.

Sworn to and subscribed before me this 8th day of July, 1948

(SEAL)

J. P. Moore
Notary Public

Notary Public, Georgia, State of Large
M. L. H. through Expiration April 30, 1950

STATE OF FLORIDA

CERTIFICATE OF AMOUNT OF CAPITAL EMPLOYED AND/OR TO BE EMPLOYED IN THE STATE

STATE OF GEORGIA)
) SS
COUNTY OF FULTON)

J. F. Moore, being first duly sworn on oath states that he is the Vice President of Sears, Roebuck and Co., which corporation is organized and existing under the laws of the State of New York and was heretofore granted permission to transact business in the State of Florida.

That the amount of capital of said corporation employed in and/or to be employed in the State of Florida at any time during the current fiscal year of said corporation will not exceed \$902,995.56; and that if the remainder or greater amount of its capital is employed in the State of Florida at any time a report thereof shall be made to the Secretary of State of Florida not later than thirty days after the close of its fiscal year in which said corporation operates, and the proper fees thereon shall be paid to the Secretary of State.



Vice President

Subscribed and sworn to before me
this 8th day of July, 1950.



Notary Public

Notary Public, State of Florida
My Commission Expires Aug. 1, 1950.

STARR, P. BRUCK AND CO.

BALANCE SHEET

JANUARY 31, 1947

ASSETS

CURRENT ASSETS:

| | | |
|---------------------|-----------------------|----------------|
| Cash | 74,676,943.10 | |
| Accounts Receivable | 63,339,638.60 | |
| Inventories | <u>287,083,420.50</u> | 425,100,002.20 |

Investments:

| | | |
|-----------------------------------|----------------------|---------------|
| Federal and Municipal Obligations | 55,767,289.26 | 74,087,728.66 |
| Investments in Other Corporations | <u>18,320,439.40</u> | 10,433,020.02 |

Deferred Assets

FIXED ASSETS:

| | | |
|--|--|-----------------------|
| Real Estate, Buildings, Fixtures, Machinery, Etc. | | <u>173,076,852.44</u> |
| | | <u>682,697,603.32</u> |

TOTAL ASSETS:

LIABILITIES & CAPITAL

CURRENT LIABILITIES:

| | | |
|----------------------------|-----------------------|----------------|
| Accounts and Notes Payable | 57,547,388.23 | |
| Accrued Taxes on Expense | <u>119,616,694.01</u> | 177,164,082.24 |

RESERVES:

| | | |
|--------------------------|--|----------------------|
| Reserve for Depreciation | | 81,438,821.15 |
| Other Reserves | | <u>48,424,198.97</u> |

Common Capital Stock

| | | |
|--|--|-----------------------|
| Authorized 24,000,000 Shares of No Par Value | | 190,980,836.65 |
| Outstanding 23,625,304 | | <u>184,689,664.71</u> |
| Surplus | | <u>682,697,603.32</u> |

TOTAL LIABILITIES AND CAPITAL

etb