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Annual Report
Filed 7-3-43

7 pgs.

ENTERED

No. F. 4516-0

Date Rec. 1947

**CORPORATION REPORT AND
TAX RETURN OF**

*Cars, Roebuck
and Co.*

Filed in the office of the Secretary of State of the

State of Florida, this _____

day of JUL 3 - 1947

A. D. 19_____

R. A. Gray

Secretary of State.

W 713

Sears, Roebuck and Co.

June 30, 1943
Chicago, Illinois

Secretary of State
Tallahassee,
Florida

Dear Sir:

We are enclosing herewith our check in the amount of \$500.00 together with the State Franchise Report as required by Senate Bill #734 Law of Florida 1931.

We are also enclosing an affidavit of the amount of capital employed in the State of Florida.

Kindly acknowledge receipt of check and affidavit directly to this department in the self-addressed, stamped envelope enclosed for your convenience.

Very truly yours,

SEARS, ROEBUCK AND CO.
A. R. Kaiser
General Manager Tax Dept.

By *A. R. Kaiser*
A. R. Kaiser

CJF/ar
Encs.

He shall pay into the State Treasury to be used in such places as the Legislature may determine all moneys collected under the provisions of this Act. Such amounts for printing, forms, postage, files, clerical and other expenses paid to be

of value, then for the purpose of assessed or possessed to have value which presumption may be acc

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. JUL 3-1943
 Amt. Rec. 500⁰⁰
 Amt. of Tax _____

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 \$ 800.00 to pay the tax imposed by said law.

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

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

with its principal place of business at Chicago, Illinois Cook County

in which receipt is to be mailed Sears, Roebuck and Co., Dept. 568

of Chicago, Illinois has designated and established 508 Consolidated Bldg.
(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

has hereby named as its agent The Corporation Company

OFFICERS

Robert E. Wood	Chairman of Board	925 So. Homan Ave., Chicago, Illinois
Thomas J. Carney	President	"
Arthur S. Barrows	Vice President	"
Edward P. Brooks	Vice President	"
Gordon B. Hattersley	Vice President	"
Theodore V. Houser	Vice President	"
Fowler B. McConnell	Vice President	"
Charles A. Walter	Vice President	"
Charles E. Humm	Comptroller & Secretary	"
Ralph J. Delotte	Treasurer	"
Russell G. Curry	Assistant Secretary	"
John J. Kershner, Jr.	Assistant Secretary	"
Elmer J. Voorhis	Assistant Secretary	"
Ouy S. Williams	Assistant Secretary	"

DIRECTORS

Robert E. Wood	Chairman of Board	925 So. Homan Ave., Chicago, Illinois
James M. Barker	"	"
Arthur S. Barrows	"	"
Edward P. Brooks	"	"
Thomas J. Carney	"	"
H. Wendell Endicott	"	"
John M. Hancock	"	"
Gordon B. Hattersley	"	"
Theodore V. Houser	"	"
Fowler B. McConnell	"	"
Earl J. Pollock	"	"
Charles B. Roberts	"	"
Julius Rosenwald II	"	"
Edgar B. Stern	"	"
Charles A. Walter	"	"
Sidney J. Weinsterg	"	"

(5) Date qualified in Florida February 1, 1936
(See law, on back of this sheet)

Date of last meeting of Board of Directors: April 26, 1943

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 _____ each

6,000,000 shares of no par value.

Issued and outstanding:

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

6,780,774 shares of no par value issued at \$31.79 per share.

Total issued amounts to _____ \$ 183,781,136.65

(7) Number of States doing business in 47

(8) Amount of capital stock allocated for use in the State of Florida \$ 685,535.89

Note:—In the case of no par value shares, a financial statement may be submitted to show the actual value, and this will be the basis of the taxation; or the corporation may elect to value such shares at \$100.00 per share.

ALLOCATIONS OF CAPITAL—The method of allocating the portion of the capital stock to be employed in Florida for purposes of taxation under this law may be either (a) the proportion of assets in Florida to total assets of the corporation, or (b) the proportion of the total business in Florida to the total business of the corporation.

Only one report is necessary where more than one years tax is paid at the time of filing.

Taxes as per schedule \$ 500.00

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

(SEAL)

T. V. ROUSER
By President or Vice-President.

ATTEST:

G. S. [Signature]
Secretary.

STATE OF ILLINOIS

COUNTY OF COOK

Personally appeared before me _____ T. V. ROUSER

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

Sworn to and subscribed before me this _____ 28th day of _____

_____ June 1943

(SEAL)

[Signature]
(Signature of officer taking acknowledgment)
Notary Public, Cook County, Illinois

Sheet
No. 1

BEARS, HOLBUCK AND CO.

BALANCE SHEET

January 31, 1943

ASSETS

FIXED ASSETS:

Real Estate, Buildings, Fixtures, Machinery, etc.

160,567,066.41

Investments:

Federal and Municipal Obligations —
Capital Stock of Other Corporations

73,462,460.33
20,617,869.16

CURRENT ASSETS:

Inventories
Accounts Receivable
Cash

140,494,625.44
47,428,312.87
70,433,741.36

258,358,683.67

Deferred Assets

3,995,071.09

TOTAL ASSETS:

517,001,150.66

LIABILITIES AND CAPITAL

CURRENT LIABILITIES:

Accounts and Notes Payable
Accrued Taxes

45,999,505.56
75,557,082.32

121,556,587.88

Reserve for Depreciation
Other Reserves

71,233,675.45
42,111,977.54

Common Capital Stock

Authorized 6,000,000 shares of No par Value
Outstanding 5,730,774 " " "
Surplus

183,781,136.63
98,297,833.14

TOTAL LIABILITIES AND CAPITAL

517,001,150.66