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Annual Report

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ENTERED

No. F-46516-2

Date Rec. 1937

CORPORATION REPORT AND
TAX RETURN OF

Sears, Roebuck & Co.

Filed in the office of the Secretary of State
of the State of Florida, this
day of _____

A. D. 1937

JUL 30 1937

A. A. Gray
Secretary of State.

200⁰⁰
JUL 30 1936

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

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

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 \$ 200.00 to pay the tax imposed by said law.

(1) That Sears, Roebuck & 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 County
of Cook, has designated and established 809 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 does hereby name as its agent The Corporation Company.

Note—If you have previously filed statement giving information as to 1 and 2, within the last twelve
months, you may omit this in this certificate.

(2) NAMES AND ADDRESSES OF OFFICERS:

Name	Address
Pres. <u>E. E. Wood</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
Vice-Pres. <u>R. J. Pollock</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
Vice-Pres. <u>D. M. Nelson</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
Vice-Pres. <u>F. J. Carney</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
Secy. <u>F. E. McConnell</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
Treas. <u>J. M. Barber</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>

(3) NAMES AND ADDRESSES OF DIRECTORS:

Name	Address
<u>L. J. Rosenwald</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
<u>E. E. Wood</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
<u>R. J. Pollock</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
<u>F. J. Carney</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
<u>D. M. Nelson</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
<u>J. M. Barber</u>	<u>c/o Sears, Roebuck & Co., Chicago, Ill.</u>
<u>E. B. Stern</u>	<u>c/o 240 Union Street, New Orleans, La.</u>

(4) General nature of main business engaged in General Merchandising

(5) Date qualified in Florida February 1, 1936

(See law, on back of this sheet.)

Date of last meeting of Board of Directors: April 25, 1938

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:

shares of the par value of each.
\$1,000,000 shares of no par value.

Issued and outstanding:

shares of the par value of each.
\$122,942 shares of no par value issued at \$31.25 per share.

Total issued amounts to \$172,569,927.64

(7) Number of States doing business in 47

(8) Amount of capital stock allocated for use in the State of Florida \$ 269,191.96

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 net 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.

Taxes as per schedule \$ 200.00

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

(SEAL)

Signature of D. M. Nelson, Vice-President

ATTEST:

Signature of H. Bayell, Ass't Secretary

STATE OF ILLINOIS
COUNTY OF Cook

Personally appeared before me D. M. Nelson, Vice-President of Sears, Roebuck and Co.

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 22nd day of July 1938

(SEAL)

Signature of Louis Slope, Notary Public

BEARS, ROEBUCK AND CO.

BALANCE SHEET

JANUARY 31, 1938

ASSETS

FIXED ASSETS:

Real Estate, Buildings, Fixtures, Machinery, etc. 158,315,304.27

Investments:

Capital Stock of Other Corporations 15,172,085.22

CURRENT ASSETS:

Inventories 155,366,967.00
Accounts Receivable 17,722,303.82
Cash 13,293,149.27
186,382,420.09

Deferred Assets

1,280,531.05

TOTAL ASSETS.....

361,150,140.63

LIABILITIES AND CAPITAL

CURRENT LIABILITIES:

Accounts and Notes Payable 53,390,546.95
Accrued Taxes 12,212,289.60
65,602,836.55

Reserve for Depreciation

57,432,477.19

Common Capital Stock

Authorized 6,000,000 shares of No Par Value

Outstanding 5,526,943 "

Surplus

172,589,957.63

65,524,649.24

TOTAL LIABILITIES AND CAPITAL

361,150,140.63

Section 11. Any corporation paying the assessment...
Section 12. In the event the shares of stock of any such corporation should be no par value, then for the purposes of this Act, each share shall be deemed or presumed to have value of at least \$100.00 per share, which presumption may be overcome by actual proof submitted to the Secretary of State. For the purposes of this Act the Secretary of State is hereby authorized to make such investigation as he may consider necessary and to increase or decrease the value of no-par value stock as he may determine to be correct from the proof submitted.

Section 4. The Secretary of State shall cause a notice of the requirement of this Act to be mailed to the last known address of every corporation doing business in the