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1970

INGRAM CORPORATION

1 of 2

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ORIGINAL

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INTERSTATE  
COMMERCE COMMISSION  
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ADMINISTRATIVE SERVICES  
MAIL BRANCH

Inland and Coastal Waterways  
(Class A and Class B Carriers)  
Interstate Commerce Commission FORM K-A  
Domestic Offshore Trades  
Federal Maritime Commission FORM FMC-63  
Budget Bureau No. 60-R0195  
Approval expires 12-31-74

# ANNUAL REPORT

OF

INGRAM CORPORATION

(NAME OF RESPONDENT)

4304 HARDING ROAD NASHVILLE, TENN.

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD



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Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) \_\_\_\_\_ (Title) \_\_\_\_\_

(Telephone number) 504 529-5591

(Area code)

(Telephone number)

(Office address) 2800 INTERNATIONAL TRADE MART NEW ORLEANS, LA.

(Street and number, City, State, and ZIP code)

## INGRAM CORPORATION

## 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 5 or 6 on this page have taken place during the year covered by this report, they should be explained in detail on page 510.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 511). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

3. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

4. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

5. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

6. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of respondent making this report INGRAM CORPORATION

2. State whether respondent is a common or contract carrier and give ICC Docket Number

CONTRACT CARRIER 22779

3. Date of incorporation JANUARY 29, 1962

4. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

DELAWARE GENERAL CORPORATION

5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

NOT APPLICABLE

6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization

NOT APPLICABLE

7. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

INGRAM BARGE CO. DIVISION OF INGRAM CORPORATION

8. Give name of operating company, if any, having control of the respondent's property at the close of the year

INGRAM BARGE CO.

9. Is an annual report made to stock holders (answer yes or no) NO. If reply is yes, check appropriate statement: ☐ Two copies are attached to this report. ☐ Two copies will be submitted \_\_\_\_\_ (date).



1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	F.B. INGRAM	NEW ORLEANS, LA	4/29/70	4/29/71	2,261,390	THESE ARE ADDITIONAL
2	E.B. INGRAM	NASHVILLE, TENN	✓		2,201,390	1,703,567 shares of
3	W.J. BENTON	NEW ORLEANS, LA	✓		124,340	Class A (VOTING) and
4	B.K. BROWN	NEW ORLEANS, LA	✓		10,000	2,350 shares of Preferred
5	J.M. DONNELLY	NEW ORLEANS, LA	✓		42,780	(VOTING) in a trust
6	T.B. LEMANN	NEW ORLEANS, LA	✓		10,000	under the Will of O.H.
7	E.L. KENNEDY	NEW YORK, NY	✓		10,000	Ingram, deceased
8	J.A. O'NEILL, JR.	NEW YORK, NY	✓		-	father of F.B. and E.B.
9	H. URTEGE B. INGRAM	NASHVILLE, TENN	✓		479,427	Ingram and
10						husband of H. Urtege
11						B. Ingram, 1/3 of
12						with 3 persons
13						as trustees
14						
15						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board F.B. INGRAM Secretary (or clerk) of board T.O. LIND

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

F.B. INGRAM, E.B. INGRAM, BRUCE K. BROWN, T.B. LEMANN, SAME  
POWERS AS BOARD DURING INTERVALS BETWEEN MEETINGS OF BOARD.

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	CHAIRMAN OF BOARD	GEN	F.B. INGRAM	2,261,390	SEE ABOVE
32	PRESIDENT	GEN	E.B. INGRAM	2,201,390	NEW ORLEANS, LA
33	VICE PRES	CONTRACTING	W.J. BENTON	124,340	NASHVILLE, TENN
34	✓	TOWING OPERATION	J.M. DONNELLY	42,780	NEW ORLEANS, LA
35	✓	TUG BARGE	E.L. HUKILL	26,740	NEW ORLEANS, LA
36	✓	✓	D.B. COOKS	20,000	NEW ORLEANS, LA
37	✓	ADMIN & ACCT	F. MORNELLES	10,000	NEW ORLEANS, LA
38	SECRETARY	LAW	T.O. LIND	7,340	NEW ORLEANS, LA
39	TREASURER	FINANCE	G.B. GALLOWAY	17,700	NASHVILLE, TENN
40					
41					
42					
43					
44					
45					
GENERAL OFFICERS OF RECEIVER OR TRUSTEE					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. The names of all corporations indirectly controlled by respondent through an intermediary not filing an annual report with the Commission under the provisions of Part I or Part III of the Interstate Commerce Act should be entered in schedule No. 104B whether controlled through title to securities or otherwise. Schedule 217, on pages 212 and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual) not making an annual report to the Commission, the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e) should show the relationship between the corporation named in column (a) and that named in column (f). If an intermediary files an annual report with the Commission, its controlled corporations need not be listed on this page.

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. An *inactive corporation* is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs; if it maintains an organization, it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. All other corporations are to be regarded as *active*.

#### 104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1						
2	NONE					
3						
4						
5						

#### 104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21						
22						
23	NONE					
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						



## 108. CORPORATE CONTROL OVER RESPONDENT \*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? NO

If control was so held, state: (a) The form of control, whether sole or joint NOT APPLICABLE

(b) The name of the controlling corporation or corporations NOT APPLICABLE

(c) The manner in which control was established NOT APPLICABLE

(d) The extent of control NOT APPLICABLE

(e) Whether control was direct or indirect NOT APPLICABLE

(f) The name of the intermediary through which control, if indirect, was established NOT APPLICABLE

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? NO

If control was so held, state: (a) The name of the trustee NOT APPLICABLE

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained NOT APPLICABLE

(c) The purpose of the trust NOT APPLICABLE

## INGRAM CORPORATION

## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$0.05 per share; <sup>CLASS A COMMON \$1.00 PER SHARE</sup> first preferred, \$1.00 per share; second preferred, \$ per share; debenture stock, \$ per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote YES.
3. Are voting rights proportional to holdings? YES. If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? NO. If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? NO. If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the year). 12/31/70
7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year. 7,808,815 votes as of 12/31/70 (Date given in answer to inquiry No. 6)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 73 stockholders.
9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				\$0.05 PAR VALUE Common	STOCKS		Other securities with voting power CLASS A COMMON
					Second (e)	First (f)	
(a)	(b)	(c)	(d)				(g)
1	E.B. INGRAM		2,260,000	2,260,000			
2	E.B. INGRAM		2,200,000	2,200,000			
3	HORTENSE B. INGRAM		479,427				479,427
4	BRACK I. COMPANY *		3,580,000	3,580,000			
5	ARTICLE THIRD TRUST **		1,720,379	1,720,379		16,812	1,703,567
6	EAGLE CO. ***		37,275	37,275			
7	W.J. BENTON		124,340	124,340			
8	J.M. DONNELLY		42,780	42,780			
9	R.E. HOWSON		36,080	36,080			
10	T.H. PLAKE		26,740	26,740			
11	C.M. EVERHART		26,740	26,740			
12	E.L. HICKILL		26,740	26,740			
13	JOHN P. PAISIOS		25,000	25,000			
14	C.P. DALEY		21,400	21,400			
15	O.R. HARRISON		21,400	21,400			
16	DAVID B. CARR		20,000	20,000			
17	D.B. LOVERN		16,040	16,040			
18	K.L. CRINIT		16,040	16,040			
19	G.R. GALLOWAY		14,700	14,700			
20	W.T. MCCLENDON		12,000	12,000			
21	W.C. JORDAN		14,700	14,700			
22	W.D. GEE		10,700	10,700			
23	A.C. INGERSOLL, III		10,700	10,700			
24	REUBEN J. GOLDMAN		10,000	10,000			
25	F.V. OHERLE		10,000	10,000			
26	E.M. ORMEWILES		10,000	10,000			
27	T.B. LEMANN		10,000	10,000			
28	E.L. KENNEDY		10,000	10,000			
29	EVANIL OIL COMPANY (BRUCE K. BROWN)		10,000	10,000			
30	H.W. REEVES		10,000	10,000			

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,960,084 votes cast.
11. Give the date of such meeting APRIL 29, 1970
12. Give the place of such meeting 2800 I.T.A. BLDG NEW ORLEANS, LA



## 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than two years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Description and maturity date of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1				
2				
3	NONE			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than two years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Description and maturity date of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43	NONE			
44				
45				
46				
47				
48				
49				
50				

## INGRAM BARGE DIVISION

## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed in column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Item (b)	Balance at close of year (c)
	\$		\$
1	x x x x	I. CURRENT ASSETS	x x x x
2	144 574	(100) Cash	312 602
3	1 000	(101) Imprest funds	1 000
4	NO NE	(102) Special cash deposits	NO NE
5	NO NE	(103) Marketable securities	NO NE
6	NO NE	(104) Traffic and car-service balances—Dr.	NO NE
7	x x x x	(105) Notes receivable (p. 209)	x x x x
8	x x x x	(106) Affiliated companies—Notes and accounts receivable (p. 209)	x x x x
9	x x x x	(107) Accounts receivable	x x x x
10	x x x x	(108) Claims receivable	x x x x
11	x x x x	Total of accounts Nos. 105 to 108, inclusive	x x x x
12	x x x x	Less—	x x x x
13	x x x x	(109) Reserve for doubtful accounts	x x x x
14	851 424	Total of accounts Nos. 105 to 108, less account No. 109	846 782
15	416 682	(110) Subscribers to capital stock	478 191
16	2 600	(112) Accrued accounts receivable	2 700
17	5 022	(113) Working advances	47 062
18	41 832	(114) Prepayments	132 400
19	NO NE	(115) Material and supplies	NO NE
20	1 463 184	(116) Other current assets	NO NE
21		Total current assets	1 822 243
22	x x x x	II. SPECIAL FUNDS	x x x x
23	NO NE	(122) Insurance funds (p. 210)	NO NE
24	NO NE	(123) Sinking funds (p. 210)	NO NE
25	NO NE	(124) Other special funds (p. 210)	NO NE
26	NO NE	(125) Special deposits (p. 209)	NO NE
27	NO NE	Total special funds	NO NE
28	x x x x	III. INVESTMENTS	x x x x
29	x x x x	(130) Investments in affiliated companies (pp. 212 and 213)	x x x x
30	x x x x	(131) Other investments (pp. 214 and 215)	x x x x
31	NO NE	(132) Reserve for revaluation of investments	NO NE
32	NO NE	(133) Cash value of life insurance	NO NE
33	NO NE	Total investments	NO NE
34	x x x x	IV. PROPERTY AND EQUIPMENT	x x x x
35	x x x x	(140) Transportation property (pp. 216B and 218)	x x x x
36	5 354 164	(150) Depreciation reserve—Transportation property (pp. 217 and 219)	9 855 325
37	36 477	(151) Acquisition adjustment (p. 222)	36 477
38	x x x x	(158) Improvements on leased property (p. 218)	x x x x
39	NO NE	(159) Amortization reserve—Leased property	NO NE
40	x x x x	(160) Noncarrier physical property (p. 223)	x x x x
41	721	(161) Depreciation reserve—Noncarrier physical property (p. 223)	605
42	5 391 364	Total property and equipment	9 893 219
43	x x x x	V. DEFERRED ASSETS	x x x x
44	11 809	(166) Claims pending	23 022
45	423	(170) Other deferred assets	423
46	12 234	Total deferred assets	23 445
47	x x x x	VI. DEFERRED DEBITS	x x x x
48	NO NE	(171) Incompleted voyage expenses	NO NE
49	NO NE	(174) Debt discount and expense	NO NE
50	NO NE	(175) Other deferred debits	71 746
51	NO NE	Total deferred debits	71 746
52	x x x x	VII. ORGANIZATION	x x x x
53	6 019	(180) Organization expenses	6 019
54	x x x x	VIII. COMPANY SECURITIES	x x x x
55	x x x x	(190) Reacquired and nominally issued long-term debt	x x x x
56	x x x x	(191) Reacquired and nominally issued capital stock	x x x x
57	6 872 801	TOTAL ASSETS	11 815 474



## 200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed in column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Item (b)	Balance at close of year (c)		
	\$	XX	XX		\$	XX	XX
<b>IX. CURRENT LIABILITIES</b>							
1	XX	XX	XX		XX	XX	XX
2		NO	NE	(200) Notes payable (p. 223)		NO	NE
3		1 606	875	(201) Affiliated companies—Notes and accounts payable (p. 223)	5	081	283
4		429	455	(202) Accounts payable		422	038
5		NO	NE	(203) Traffic and car-service balances—Cr.		NO	NE
6		NO	NE	(204) Accrued interest		NO	NE
7		NO	NE	(205) Dividends payable		NO	NE
8		228	210	(206) Accrued taxes		183	361
9		207	571	(208) Accrued accounts payable		286	571
10		NO	NE	(209) Other current liabilities		NO	NE
11		2 472	111	Total current liabilities	5	973	253
<b>X. LONG-TERM DEBT DUE WITHIN ONE YEAR</b>							
12	XX	XX	XX		XX	XX	XX
13		NO	NE	(210) Equipment obligations and other long-term debt due within one year		NO	NE
<b>XI. LONG-TERM DEBT DUE AFTER ONE YEAR</b>							
14	XX	XX	XX		XX	XX	XX
15		NO	NE	(211) Funded debt unmatured (pp. 226 and 227)		NO	NE
16		NO	NE	(212) Receivers' and trustees' securities (pp. 226 and 227)		NO	NE
17		NO	NE	(213) Affiliated companies—Advances payable		NO	NE
18		NO	NE	Total long-term debt		NO	NE
<b>XII. RESERVES</b>							
19	XX	XX	XX		XX	XX	XX
20		NO	NE	(220) Maintenance reserves		NO	NE
21		NO	NE	(221) Insurance reserves		NO	NE
22		NO	NE	(222) Pension and welfare reserves		NO	NE
23		3	913	(223) Amortization reserves—Intangible assets		4	515
24		NO	NE	(229) Other reserves		NO	NE
25		3	913	Total reserves		4	515
<b>XIII. DEFERRED CREDITS</b>							
26	XX	XX	XX		XX	XX	XX
27		135	092	(230) Incompleted voyage revenues		117	194
28		NO	NE	(231) Premium on long-term debt		NO	NE
29		NO	NE	(232) Other deferred credits		NO	NE
30		135	092	Total deferred credits		117	194
<b>XIV. CAPITAL AND SURPLUS</b>							
31	XX	XX	XX		XX	XX	XX
<b>Capital stock</b>							
32		NO	NE	(240) Capital stock (p. 230)		NO	NE
33		NO	NE	(241) Capital stock subscribed		NO	NE
34		NO	NE	(243) Discount and expense on capital stock		NO	NE
35		NO	NE	Total capital stock		NO	NE
36		4 261	685	(245) Proprietorial capital (p. 232)	5	720	712
<b>Capital surplus</b>							
37	XX	XX	XX	(250) Capital surplus (p. 233):	XX	XX	XX
38		NO	NE	1. Premiums and assessments on capital stock		NO	NE
39		NO	NE	2. Paid-in surplus		NO	NE
40		NO	NE	3. Other capital surplus		NO	NE
41		NO	NE	Total capital surplus		NO	NE
<b>Retained income</b>							
42		NO	NE	(260) Retained income—Appropriated		NO	NE
43		NO	NE	(280) Retained income—Unappropriated (p. 233)		NO	NE
44		NO	NE	Total retained income		NO	NE
45		4 261	685	Total capital and surplus	5	720	712
46		6 872	801	TOTAL LIABILITIES	11	815	674

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## COMPARATIVE BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier.

1. Show hereunder the estimated accumulated Federal income tax reductions realized since December 31, 1949, under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net accumulated tax reduction, that is, the reduction in Federal income taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. In the event provision has been made in the accounts through appropriations of income or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. If the carrier has nothing to report insert the word "None."

(a) Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124-A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation. \$ NONE

(b) Estimated accumulated net Federal income tax reduction realized since December 31, 1953, because of accelerated depreciation of facilities in excess of recorded depreciation under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 1,712,312

2. Estimated accumulated net Federal income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 615,786

3. Amount of cumulative dividends in arrears. \$ NONE

4. Amount of principal, interest or sinking fund provisions of long-term debt in default. \$ NONE

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1971. \$ NONE



214. NOTES RECEIVABLE

1. Give particulars of the various debtors and the character of the transactions involved in accounts No. 105, "Notes receivable," and 106, "Affiliated companies—Notes and accounts receivable."

2. List every item in excess of \$5,000 and state its date of issue and date of maturity.

3. For debtors whose balances were severally less than \$5,000, a single entry may be made under a caption "Minor accounts, each less than \$5,000."

4. State totals separately for each account.

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Date of issue (c)	Date of maturity (d)	Balance at close of year (e)	
1	INGRAM CORPORATION	ACCOUNTS RECEIVABLE			\$	3 133
2	INGRAM BARGE OFFICERS					
3	& EMPLOYEES	ACCOUNTS RECEIVABLE				15 773
4						
5	MINOR ACCOUNTS EACH					
6	LESS THAN \$ 5000.00	ACCOUNTS RECEIVABLE				2 580
7						
8						
9						
10						
11						
12						
13						
14						
15						

215. SPECIAL DEPOSITS

1. Give particulars of each item of special deposits at the close of the year amounting to \$50,000 or more in account No. 125, "Special deposits." Items of less than \$50,000 may be combined in a single entry

designated "Minor items, each less than \$50,000."

2. If any such deposits consisted of anything other than cash, give full particulars in a footnote.

Line No.	Name of depository (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)	
21	NONE		\$	
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
TOTAL				

## 216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."

2. In the second section of the schedule show the particulars of the several funds on the same lines and in the same order as in the first section.

3. In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, savings, hospital, insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

4. Insert totals separately for each account. If any such totals of col-

umns (d) and (g) are not the same as those stated in columns (a) and (c), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.

5. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

6. All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Line No.	Account No. (a)	Name, kind, and purpose of fund (b)	Name of trustee or depository (c)	Balance at beginning of year—Book value (d)		
				\$		
1		NONE				
2						
3						
4						
5						
6						
7						
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11						
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19						
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21						

Line No.	Additions during the year—Book value (e)			Withdrawals during the year—Book value (f)			Balance at close of year—Book value (g)			ASSETS IN FUNDS AT CLOSE OF YEAR							
										Cash (h)		SECURITIES ISSUED OR ASSUMED BY RESPONDENT		OTHER SECURITIES AND INVESTED ASSETS			
												Par value (i)	Book value (j)	Par value (k)		Book value (l)	
	\$			\$			\$			\$		\$		\$		\$	
1																	
2																	
3																	
4																	
5																	
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21																	



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 130, "Investments in affiliated companies," in the Uniform System of Accounts.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 130, "Investments in affiliated companies," and 131, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other special funds" include the par value of securities recorded in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

## (A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

## (B) Bonds (including U. S. Government Bonds):

## (C) Other secured obligations:

## (D) Unsecured notes:

## (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

## INGRAM BARGE DIVISION

## 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; 124, "Other special funds"; and 130, "Investments in affiliated companies."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b) and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR											
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
						Pledged			Unpledged			In sinking, insurance, and other special funds			Total par value		
						(f)			(g)			(h)			(i)		
	(a)	(b)	(c)	(d)	(e)	\$			\$			\$			\$		
1					%												
2																	
3				NONE													
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217. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumed by respondent.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.						
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income	
(j)			(k)			(l)			(m)			(n)				(o)			(p)	(q)	
\$			\$			\$			\$			\$			\$			%	\$		
NONE			NONE																		

## 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; 124, "Other special funds"; and 131, "Other investments."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass, and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Plodged			Unpledged			In sinking, insurance, and other special funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
1					\$			\$			\$			\$		
2				NONE												
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## 218. OTHER INVESTMENTS—Concluded

In common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), (i), and (j) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income									
(l)			(j)			(k)			(i)			(m)				(n)			(o)	(p)		
\$			\$			\$			\$			\$				\$			%	\$		
				NONE																		1
																						2
																						3
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## INGRAM BARGE DIVISION

## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I or Part III of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 217, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

Investments in U. S. Treasury obligations may be combined in a single item.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (List on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value			Total book value			Par value			Book value		
			(e)			(d)			(e)			(f)		
	(a)	(b)	\$			\$			\$			\$		
1														
2														
3														
4														
5		NOTE												
6														
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Concluded

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them  (J)
	Par value (g)			Book value (h)			Selling price (i)			
	\$			\$			\$			
1										
2										
3										
4										
5										
6										
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NOTE

## INGRAM BARGE DIVISION

## 222. PROPERTY AND EQUIPMENT

Give particulars of balances at the beginning and close of the year and of all changes during the year in the book cost and depreciation reserve for property and equipment. The balances by primary accounts should be stated in columns (b), (f), (g), and (k) and all changes made during the year should be analyzed in columns (c) to (e) and (h) to (j), inclusive.

The entries made in column (c) of this schedule should be as follows: Under section A, "Owned property," there should be reported the

amounts which represent the cost to the reporting carrier of constructing or acquiring transportation property and equipment during the year and of making additions thereto and improvements thereon, as well as the cost during the year of making additions and improvements to physical property owned by the carrier and used for transportation purposes at, or before, the beginning of the year; under section B, "Leased property," there should be reported the amounts which represent the cost to the reporting carrier during the year of additions and improvements to

Line No.	Account	Book Cost												Balance at close of year (f)		
		Balance at beginning of year (b)			Additions during year (c)			Retirements during year (d)			Transfers during year (e)					
		(a)														
1	A. OWNED PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
2	(140) TRANSPORTATION PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
3	Floating equipment:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
4	(141) Line equipment.....	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
5	(a) Self-propelled cargo or passenger carrying															
6	vessels (by individual units)															
7																
8																
9																
10																
11																
12																
13	(b) Towboats.....	1	835	430	2	196	029	644	032					3	387	427
14	(c) Cargo barges.....	6	187	905	2	772	412	323	711					8	636	606
15	(d) Other.....															
16	(142) Harbor equipment.....	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
17	(a) Ferryboats.....															
18	(b) Motor launches and transfer boats.....															
19	(c) Barges, lighters, car and other floats.....															
20	(d) Tugboats.....															
21	(143) Miscellaneous floating equipment.....		11	033		7	239								18	272
22	Terminal property and equipment:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
23	(144) Buildings and other structures.....	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
24	(a) General office, shop and garage.....		14	096											14	096
25	(b) Cargo handling facilities, storage warehouses															
26	and special service structures.....															
27	(c) Other port service structures.....															
28	(d) Other structures not used directly in water-line															
29	transportation.....															
30	(145) Office and other terminal equipment.....	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
31	(a) General office, shop and garage.....		32	953		1	415								34	368
32	(b) Terminal equipment for cargo handling, ware-															
33	houses and special services.....															
34	(c) Other port services equipment.....															
35	(d) Other equipment not used directly in water-															
36	line transportation.....															
37	(146) Motor and other highway equipment.....		8	965											8	965



222. PROPERTY AND EQUIPMENT—Continued

transportation property leased from others under long-term contracts, in cases where such cost is not chargeable to the owning company.

In Section A, Account No. 149, "Construction work in progress," should be subdivided as applicable by account numbers 141 to 148, and by subaccount letters (a) to (d).

In Section B, Account No. 158, "Improvements on leased property," should be subdivided as applicable according to the account numbers 141 to 149, and subaccount letters (a) to (d), as shown in Section A, owned property.

Both the debits and credits applicable to the book cost and the depreciation reserve for property involved in each transfer, adjustment, or clearance between transportation property and equipment accounts should be included in the columns designated "Transfers during year." Also the transfer of prior year's debits or credits from investment in transportation property and equipment to operating expenses or other accounts, or vice versa, should be included in the columns designated "Transfers during year." Important adjustment items should be fully explained and citations of the Interstate Commerce Commission's authority for acquisitions should be given in footnotes.

DEPRECIATION RESERVE													RETIREMENTS						Line No.		
Balance at beginning of year (g)			Additions during year (h)			Retirements during year (i)			Transfers during year (j)			Balance at close of year (k)			Salvage, including insurance (l)			Net gain (or loss) (m)			
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	1
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	2
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	3
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	4
																					5
																					6
																					7
																					8
																					9
																					10
																					11
1	427	449		75	087		487	514					1	015	022						12
1	874	993		219	919		278	476					1	816	436						13
																					14
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	15
																					16
																					17
																					18
																					19
	5	492			798									6	290						20
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	21
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	22
	6	681			180									6	861						23
																					24
																					25
																					26
																					27
																					28
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	29
	13	862			1	210								15	072						30
																					31
																					32
																					33
																					34
																					35
	3	555			1	729								5	284						36
																					37

## 222. PROPERTY AND EQUIPMENT—Continued

Line No.	Account (a)	Book Cost														
		Balance at beginning of year (b)			Additions during year (c)			Retirements during year (d)			Transfers during year (e)			Balance at close of year (f)		
		x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
38	A. OWNED PROPERTY—Continued	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
39	Land and land rights:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
40	(147) Land	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
41	(a) General office, shop and garage															
42	(b) Cargo handling, warehouses and special service															
43	(c) Other port service															
44	(d) Other land not used directly in water-line transportation															
45	(148) Public improvements	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
46	(a) Related to water-line transportation															
47	(b) Not directly related to water-line transportation															
48	(149) Construction work in progress	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
49																
50			595	815	4	889	865	4	865	213					620	466
51																
52																
53																
54																
55	GRAND TOTAL OWNED PROPERTY	8	686	197	9	866	962	5	832	956					12	720
56	B. LEASED PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
57	(158) Improvements on leased property:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
58																
59																
60																
61																
62																
63																
64																
65																
66																
67																
68																
69																
70																
71																
72																
73																
74																
75																
76	GRAND TOTAL LEASED PROPERTY															

Remarks



# 222. PROPERTY AND EQUIPMENT—Concluded

219

## DEPRECIATION RESERVE

## RETIREMENTS

Balance at beginning of year (g)			Additions during year (h)			Retirement during year (i)			Transfers during year (j)			Balance at close of year (k)			Salvage, including insurance (l)			Net gain (or loss) (m)			Line No.
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	38
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	39
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	40
																					41
																					42
																					43
																					44
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	45
																					46
																					47
																					48
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	49
																					50
																					51
																					52
																					53
																					54
3	332	032		298	923		765	990				2	864	965							55
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	56
xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	xx	xxx	xxx	57
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																					76

## INGRAM BARGE DIVISION

## 236. ACQUISITION ADJUSTMENT

Give particulars of all changes included in account No. 151, "Acquisition adjustment," during the year and citation of the Interstate Commerce Commission's authority therefor.

In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in column (d) were charged. If more than one contra account is involved in an

item, the amount applicable to each account and total for the item should be shown.

Items amounting to less than \$50,000 for class A carriers by water or less than \$5,000 for class B carriers by water may be combined in a single entry designated "Minor items, \_\_\_\_\_ in number each less than \$50,000 or \$5,000," as may be appropriate to the class of carrier.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
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41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
	TOTALS	XXX						
	NET CHANGES	XXX						



## 287. INVESTMENTS IN NONCARRIER PHYSICAL PROPERTY

Give particulars of all investments of the respondent in physical property other than its waterway lines and other than property used in auxiliary (or "outside") operations collateral to its waterway operations. This schedule should include all such direct investments in physical property as are includible in account No. 160, "Noncarrier physical property," in the Uniform System of Accounts. The description of the property in column (a) should give the location and other identification of it with a reasonable degree of particularity.

Each item amounting to \$5,000 or more should be stated, items less than \$5,000 may be combined in a single entry designated "Minor items, each less than \$5,000."

If any of the property herein provided for was acquired in consideration of stocks, or of bonds or other evidences of debt, or in exchange for other property, enter in column (c) only the actual cash or money paid, and in a note attached to this sheet describe fully the consideration actually given.

In column (e) give an analysis of the amounts included (in respect of the properties in this schedule) in the item shown on the Balance Sheet as of the close of the year against account No. 161, "Depreciation reserve—Noncarrier physical property."

If any property of the character provided for in this schedule, amounting to \$50,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	Name and description of physical property held at close of year as an investment (a)	Date of acquisition (b)	Actual money cost to respondent if different than column (d) (c)	Book cost at close of year (d)	Depreciation accrued to close of year (e)
1	MACHINERY & EQUIPMENT	5-5-64	N/A	1,730	1,225
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
TOTAL				1,730	1,225

## 288. NOTES PAYABLE

1. Give particulars of the various creditors and the character of the transactions involved in accounts Nos. 200, "Notes payable," and 201, "Affiliated companies—Notes and accounts payable."

2. List every item in excess of \$5,000 and state its date of issue, date of maturity, and rate of interest.

3. For creditors whose balances were severally less than \$5,000, a

single entry may be made under a caption "Minor accounts, each less than \$5,000."

4. Entries in columns (g) and (h) should include interest accrued and interest paid on notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

5. State totals separately for each account.

Line No.	Name of creditor company (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
31	INGRAM CORP.	ADVANCE LONG TERM	5/9/69	1974	8%	900,000	80,438	80,438
32	INGRAM CORP.	ADVANCE SHORT TERM	4/30/70		8 1/4	879,000	50,688	50,688
33	INGRAM CORP.	ADVANCE SHORT TERM	11/30/70		8 1/2	269,000	3,874	3,874
34	INGRAM CORP.	ADVANCE SHORT TERM	12/31/70		8	2,674,000	594	594
35	INGRAM CORP.	ACCOUNTS PAYABLE	NONE	NONE	NONE	353,787	NONE	NONE
36	MINOR ACCOUNTS		NONE			5,496	NONE	NONE
37								
38								
39								
40								
41								
42								
43								
44								
45								

## 261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES

1. Give particulars of the various unmatured bonds and other evidences of funded debt of the respondent (except equipment obligations, for which see schedule No. 263, p. 228), which were in existence at the close of the year. Entries in this schedule should be confined to those includible in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities."

2. In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate following subheadings as they are defined in the Uniform System of Accounts:

1. Mortgage Bonds
2. Collateral Trust Bonds
3. Income Bonds

4. Miscellaneous Obligations Maturing More Than One Year After Date of Issue

5. Receipts Outstanding for Funded Debt\*

6. Equipment Obligations (details on p. 228)

7. Receivers' and Trustees' Securities

Show a total for each subheading.

3. In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

4. Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Par value of extent of indebtedness authorized (d)	Total par value outstanding at close of year (e)	TOTAL PAR VALUE NOMINALLY ISSUED AND NOMINALLY OUTSTANDING AT CLOSE OF YEAR								
						In treasury (f)			Pledged as collateral (g)			In sinking or other funds (h)		
1				\$	\$									
2														
3														
4														
5														
6	NONE													
7														
8														
9														
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11														
12														
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38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49	GRAND TOTAL	XXX	XXX											

\*State the class of funded debt covered by the receipts.

CARRIERS BY WATER—OPERATING.



261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES—Concluded

board and the date when assent was given. In all cases where any issues, whether actual or merely nominal, were made during the year, state on page 229 the purposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

5. Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

6. Entries in columns (f), (g) and (h) should be appropriately foot-noted to show (1) Total par value nominally but not actually issued, and (2) Total par value reacquired after actual issue and held alive at close of year.

7. Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fifth paragraph of instructions on page 230.

8. If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

9. In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on January 1 is to be treated as matured on December 31.

Total par value actually outstanding at close of year (i)			INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year (n)			Long-term debt due within one year (o)			Line No.
			Rate per cent per annum (j)	Dates due (k)	Charged to income (l)			Charged to construction or other investment account (m)									
\$					\$			\$			\$			\$			
																	1
																	2
																	3
																	4
																	5
																	6
																	7
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																	46
																	47
																	48
																	49

NO N E

XXXX XXXXXX

## 263. EQUIPMENT OBLIGATIONS

Give the particulars of each series of unmatured obligations issued or assumed by the respondent and outstanding at the close of the year, the sole security for which is a first lien on equipment.

In column (a) show the name by which the obligation is designated on the respondent's records.

In column (c) show the number of years from the nominal date of issue to the date of maturity of the latest maturing obligation in the particular series.

If the payments required in the contract are unequal in amount or are to occur at unequal intervals, attach a reference mark to the entry in column (d) and show full particulars in a footnote.

In column (e) show classes and numbers of units, and other matters of identification.

If the obligations bear no interest prior to maturity, the entry in column (i) should show the rate applicable after maturity, and

reference should be made to a footnote explaining that no interest accrues on the obligation prior to date of maturity.

For definitions of "actually issued," "actually outstanding," etc., see the fifth paragraph of instructions on page 230.

If any equipment obligations were redeemed or retired during the year, particulars of them and of interest thereon should be given in a footnote.

Line No.	Serial or other designation (a)	Nominal date of issue (b)	Term in years (c)	Number of payments (d)	Equipment covered (e)	Contract price of equipment acquired (f)		
1						\$		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

Line No.	Cash paid on acceptance of equipment			Total amount of obligations actually issued			Rate of interest per annum	Interest dates	Actually outstanding obligations matured and unpaid at close of year			Actually outstanding obligations unmatured at close of year			Interest matured and unpaid at close of year			Interest accrued not due at close of year			INTEREST ACCRUED DURING YEAR						Interest paid during year		
	(g)			(h)			(i)	(j)	(k)			(l)			(m)			(n)			Charged to income			Charged to cost of property					
	\$			\$			%		\$			\$			\$			\$			\$			\$			\$		
1																													
2																													
3																													
4																													
5																													
6																													
7																													
8																													
9																													
10																													
11																													
12																													
13																													
14	Total—Current, maturing within 1 year																												
15	Total—Long-term debt																												
16	GRAND TOTAL																												

INGRAM BARGE DIVISION



## 265. FUNDED DEBT AND OTHER OBLIGATIONS (MATURED AND UNMATURED) CHANGES DURING THE YEAR

1. Give particulars of changes during the year in funded debt and other obligations included in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities." List entries under captions giving account numbers and titles and insert total for each account. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand.

For nominally issued securities, show returns in columns (a), (b), (c), and (d) only.

2. For each class of securities actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d). For definition of expense, reportable in column (h), see Special Instruction No. 27, "Discount, expense, and premium on long-term debt," in the Classification of Balance Sheet Accounts.

3. Particulars concerning the reacquirement of securities that were actually outstanding should be given in columns (a), (i), and (j).

Line No.	Name of obligation (a)	Date of issue (b)	Purpose of the issue and authority (c)	SECURITIES ISSUED DURING YEAR			Net proceeds received for issue (cash or its equivalent) (e)		
				Par value (d)					
				\$			\$		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

Line No.	SECURITIES ISSUED DURING YEAR—Concluded						SECURITIES REACQUIRED DURING YEAR						Remarks			
	Cash value of other property acquired or services received as consideration for issue (f)			Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)			Expense of issuing securities (h)			AMOUNT REACQUIRED						
										Par value (i)				Purchase price (j)		
	\$			\$			\$			\$				(k)		
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
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20																

1. Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

2. In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

3. Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

4. In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other

public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

5. For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances

as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

6. Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

7. "Authenticated" as applied to column (n) of this schedule means the total par value of certificates of par value stock or total number of shares of nonpar stock that have been signed and sealed and placed with the proper officer of the carrier for sale or other disposition. The amount stated in this column is the sum total of the amounts stated as nominally issued and actually issued stock.

8. In column (v) show the actual consideration received for the stock whether in cash or other property.

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends		PREFERRED STOCK			OTHER PROVISIONS OF CONTRACT				
							CUMULATIVE		Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
							To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract				Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1	Common		\$	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X		
2	NOT APPLICABLE			X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X		
3				X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X		
4				X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X		
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL		X X X X X	X X X X X		X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X		

  

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK								STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR				
	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued		REACQUIRED AND		Number of shares	Par value of par-value stock	Book value of stock without par value
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled			Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")			
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)			
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													

\*State the class of capital stock covered by the receipts.

INGRAM BARGE DIVISION



### 253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR					
				Par value (for nonpar stock show the number of shares) (d)			Cash received as consideration for issue (e)		
				\$			\$		
1									
2	NOT APPLICABLE								
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
				TOTAL					

  

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR			Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (i)	Par value (For nonpar stock show the number of shares) (j)	Purchase price (l)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

### 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NOT APPLICABLE

## INGRAM BARGE DIVISION

## 256. PROPRIETORIAL CAPITAL

1. Give an analysis as called for of account No. 245, "Proprietorial capital," for the year.  
 2. This account is subject to change only by additional investments or by withdrawals of amounts invested.

Line No.	Item (a)	Amount (b)
1	Balance at beginning of year	\$ 4 261 685
2	Additional investments during the year	
3	Other credits (detail):	
4	NET INCOME BALANCE (P300)	1 459 027
5		
6		
7		
8	Debits during the year (detail):	
9		
10		
11		
12		
13	Balance at close of year	5 720 712

State the names and addresses of each partner, including silent or limited, and their interests.

Line No.	Name (a)	Address (b)	Proportion of Interests (c)
14			
15			
16			
17			
18			
19			
20			

NOTE: PROPRIETORIAL CAPITAL SCHEDULE SHOWS ANALYSIS AND  
 BALANCE OF HOME OFFICE CONTROL ACCOUNT



## 291. RETAINED INCOME—UNAPPROPRIATED

Show hereunder the items of the Retained Income—Unappropriated Account of the respondent for the year, classified in accordance with the Uniform System of Accounts.

Line No.	Item (a)	Debits (b)			Credits (c)		
		\$			\$		
1	(280) Retained income (or deficit) at beginning of year -----						
2	(281) Net income balance (p. 300) -----						
3	(283) Miscellaneous credits (p. 315)* <i>NOT APPLICABLE</i>	x x	x x	x x			
4	(285) Miscellaneous debits (p. 315)* -----				x x	x x	x x
5	(286) Miscellaneous reservations of retained income (p. 315) -----				x x	x x	x x
6	(287) Dividend appropriations of retained income (p. 233) -----				x x	x x	x x
7	(280) Retained income (or deficit) at close of year (p. 201) (To balance) -----						
8	Total ----						
9	* Note: Amount of assigned Federal Income tax consequences:						
10	Account 283----\$ _____						
11	Account 285----\$ _____						

## 293. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared, payable from surplus. For nonpar stock, show the number of shares in column (d) and the rate per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.	Name of security on which dividend was declared (a)	RATE PERCENT OR PER SHARE		Par value or number of shares of no par value on which dividend was declared (d)	DISTRIBUTION OF CHARGE			DATE	
		Regular (b)	Extra (c)		Retained income—Unappropriated (e)	Other (f)		Declared (g)	Payable (h)
				\$	\$	\$			
21									
22									
23	<i>NOT APPLICABLE</i>								
24									
25									
26									
27									
28									
29									
30									
31									
32									
33	TOTAL								

## 296. CAPITAL SURPLUS

Give an analysis in the form called for below of account No. 250, "Capital surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			250.1 Premiums and assessments on capital stock (c)	250.2 Paid-in-surplus (d)	250.3 Other capital surplus (e)			
			\$	\$	\$			
41	Balance at beginning of year <i>NOT APPLICABLE</i>	x x x						
42	Additions during the year (describe):							
43								
44								
45								
46								
47	Total additions during the year	x x x						
48	Deductions during the year (describe):							
49								
50								
51								
52	Total deductions	x x x						
53	Balance at close of year	x x x						

## INGRAM BARGE DIVISION

## 300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts.  
All contra entries hereunder should be indicated in parenthesis.

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)		
	<b>ORDINARY ITEMS</b>						
	<b>WATER-LINE OPERATING INCOME</b>						
1							
2	(300) Water-line operating revenues (p. 302)	7	786	228	7	059	722
3	(400) Water-line operating expenses (p. 303 or 313)	6	311	181	6	143	257
4	Net revenue from water-line operations	1	475	047		916	465
	<b>OTHER INCOME</b>						
5							
6	(502) Income from noncarrier operations					NO	NE
7	(503) Dividend income					NO	NE
8	(504) Interest income			232		9	485
9	(505) Income from sinking and other special funds					NO	NE
10	(506) Release of premium on long-term debt					NO	NE
11	(507) Miscellaneous income		16	182		10	393
12	(508) Profits from sale or disposition of property (p. 315)		355	848		217	257
13	Total other income		372	262		237	166
14	Total income (lines 4, 13)	1	847	309	1	153	631
	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>						
15							
16	(523) Expenses of noncarrier operations						216
17	(524) Uncollectible accounts					5	020
18	(525) Losses from sale or disposition of property						1110
19	(526) Maintenance of investment organization					NO	NE
20	(527) Miscellaneous income charges					NO	NE
21	Total income deductions						6346
22	Ordinary income before fixed charges (lines 14, 21)	1	847	309	1	147	285
	<b>FIXED CHARGES</b>						
23							
24	(528) Interest on funded debt		288	150		90	959
25	(529) Interest on unfunded debt		8	129		43	779
26	(530) Amortization of discount on long-term debt		NO	NE		NO	NE
27	Total fixed charges		296	279		134	738
28	Ordinary income before provision for income taxes (lines 22, 27)	1	551	030			
29		1	278	282	1	012	547
	<b>PROVISION FOR INCOME TAXES</b>						
30	(532) Income taxes on ordinary income (p. 304)		175	704		220	719
31	Ordinary income (lines 28, 30)		1103	179		791	828
	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>						
32							
33	(570) Extraordinary items - Net Credit (Debit) (p. 315)		83	791		NO	NE
34	(580) Prior period items - Net Credit (Debit) (p. 315)		NO	NE		NO	NE
35	(590) Income taxes on extraordinary and prior period items - Debit (Credit) (p. 315)					NO	NE
36	Total extraordinary and prior period items - Credit (Debit)	83	701	544		NO	NE
	Net income (lines 31, 35)	1	459	027		791	828

\* NOTE INCLUDED IN LINE 30 TAX COMPUTED WITH INVESTMENT CREDIT



## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning items of income for the current year. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 315.

1. Show hereunder reductions in charges to account 532 for accrual of Federal income taxes during the current year under sections 168 and 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net reduction, that is, the reduction in charges for estimated tax accruals for the year, less increases in estimated tax to be reported in the tax return for the current year, due to expired or lower allowances as a consequence of accelerated allowances in earlier years. Also show amounts by which account 532 was decreased and net income correspondingly increased in the current year because of carryback and carryover of losses. In the event provision has been made in the accounts through appropriation of income or otherwise for the contingency of increase in future tax payments, the amount thereof for the year and the accounting performed should be shown. If the carrier has nothing to report insert the word "none."

(a) Net reduction in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase in net income because of accelerated amortization of emergen-

cy facilities under section 168 of the Internal Revenue Code in excess of recorded depreciation ----- \$ NONE  
(If net effect is an increase, this should be so indicated.)

(b) Net reduction or increase in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the guideline lives pursuant to Revenue Procedure 62-21 in excess of recorded depreciation ----- \$ 292,605  
(If net effect is an increase, this should be so indicated.)

(c) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of claims for refund of Federal income taxes due to carryback of current losses to the year(s) ----- \$ NONE

(d) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of reduction in Federal income taxes due to carryover of prior year(s) losses to current year ----- \$ NONE

2. Amount by which charges to account 532 for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would otherwise have been payable without such investment tax credit ----- \$ 340,355

## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning items of income for the current year. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 315.

1. Show hereunder reductions in charges to account 532 for accrual of Federal income taxes during the current year under sections 168 and 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net reduction, that is, the reduction in charges for estimated tax accruals for the year, less increases in estimated tax to be reported in the tax return for the current year, due to expired or lower allowances as a consequence of accelerated allowances in earlier years. Also show amounts by which account 532 was decreased and net income correspondingly increased in the current year because of carryback and carryover of losses. In the event provision has been made in the accounts through appropriation of income or otherwise for the contingency of increase in future tax payments, the amount thereof for the year and the accounting performed should be shown. If the carrier has nothing to report insert the word "none."

(a) Net reduction in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase in net income because of accelerated amortization of emergen-

cy facilities under section 168 of the Internal Revenue Code in excess of recorded depreciation ----- \$ NONE  
(If net effect is an increase, this should be so indicated.)

(b) Net reduction or increase in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the guideline lives pursuant to Revenue Procedure 62-21 in excess of recorded depreciation ----- \$ 202,605  
(If net effect is an increase, this should be so indicated.)

(c) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of claims for refund of Federal income taxes due to carryback of current losses to the year(s) ----- \$ NONE

(d) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of reduction in Federal income taxes due to carryover of prior year(s) losses to current year ----- \$ NONE

2. Amount by which charges to account 532 for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would otherwise have been payable without such investment tax credit ----- \$ 340,257



## INGRAM BARGE DIVISION

## 310. WATER-LINE OPERATING REVENUES—CLASS A COMPANIES

(For companies having average annual operating revenues exceeding \$500,000)

State the water-line operating revenues of the respondent for the year classified in accordance with the Uniform System of Accounts. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		\$			
1	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
2	(301) Freight revenue	7	132	077	
3	(302) Passenger revenue		NO	NE	
4	(303) Baggage		NO	NE	
5	(304) Mail		NO	NE	
6	(305) Express		NO	NE	
7	(306) Miscellaneous voyage revenue		NO	NE	
8	(312) Demurrage		63	308	
9	(313) Revenue from towing for regulated carriers		17	919	
10	Total operating revenue—Line service	7	213	304	
11	II. OTHER OPERATING REVENUE	x x	x x	x x	
12	(320) Special services		NO	NE	
13	(321) Ferry service		NO	NE	
14	Total other operating revenue		NO	NE	
15	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
16	(331) Revenue from cargo-handling operations		4	554	
17	(332) Revenue from tug and lighter operations		NO	NE	
18	(333) Agency fees, commissions, and brokerage		270	546	
19	(324) Miscellaneous operating revenue		11	079	
20	Total revenue from terminal operations		286	229	
21	IV. RENT REVENUE	x x	x x	x x	
22	(341) Revenue from charters		286	695	
23	(342) Other rent revenue (p. 313)		NO	NE	
24	Total rent revenue		286	695	
25	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
26	(351) Motor-carrier revenue				
27	Total water-line operating revenues	7	786	338	
28	Operating ratio, i. e., ratio of operating expenses to operating revenues, 81.06 percent. (Two decimal places required.)				

## 311. WATER-LINE OPERATING REVENUES—CLASS B COMPANIES

(For companies having average annual operating revenues exceeding \$100,000 but not more than \$500,000)

State the water-line operating revenues of the respondent for the year classified in accordance with the Uniform System of Accounts. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		\$			
41	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
42	(301) Freight revenue		NOT APPLICABLE		
43	(302) Passenger revenue				
44	(303) Other line service revenue				
45	(313) Revenue from towing for regulated carriers				
46	Total operating revenue—Line service				
47	II. OTHER OPERATING REVENUE	x x	x x	x x	
48	(320) Special services				
49	(321) Ferry service				
50	Total other operating revenue				
51	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
52	(331) Terminal revenues				
53	IV. RENT REVENUE	x x	x x	x x	
54	(341) Charter and other rents (p. 313)				
55	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
56	(351) Motor-carrier revenue				
57	Total water-line operating revenues				
58	Operating ratio, i. e., ratio of operating expenses to operating revenues, percent. (Two decimal places required.)				

## 320. WATER-LINE OPERATING EXPENSES—CLASS A COMPANIES

(For companies having average annual operating revenues exceeding \$500,000)

State the water-line operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts.

Line No.	Name of water-line operating expense account (a)	Amount of operating expenses for the year (b)	Name of water-line operating expense account (c)	Amount of operating expenses for the year (d)
1	I. MAINTENANCE EXPENSES	\$	IV. TRAFFIC EXPENSES	\$
2	(401) Supervision	49 604	(456) Supervision	72 722
3	(402) Repairs of floating equipment	192 271	(457) Outside traffic agencies	NO NE
4	(404) Repairs of buildings and other structures	68	(458) Advertising	3 882
5	(405) Repairs of office and terminal equipment	1 300	(459) Other traffic expenses	NO NE
6	(406) Repairs of highway equipment	NO NE	Total traffic expenses	76 604
7	(407) Shop expenses	NO NE	V. GENERAL EXPENSES	\$
8	(408) Other maintenance expenses	25 516	(461) General officers and clerks	217 318
9	Total maintenance expenses	270 759	(462) General office supplies and expenses	73 229
10	II. DEPRECIATION AND AMORTIZATION	\$	(463) Law expenses	12 531
11	(411) Depreciation—Transportation property	299 138	(464) Management commissions	NO NE
12	(413) Amortization of investment—Leased property	NO NE	(465) Pensions and relief	63 067
13	Total depreciation and amortization	299 138	(466) Stationery and printing	18 605
14	III. TRANSPORTATION EXPENSES	\$	(467) Other expenses	130 957
15	A. Line Service	\$	Total general expenses	554 777
16	(421) Supervision	16 680	VI. CASUALTIES AND INSURANCE	\$
17	(422) Wages of crews	1 208 484	(471) Supervision	NO NE
18	(423) Fuel	787 415	(472) Baggage insurance and losses	NO NE
19	(424) Lubricants and water	47 833	(473) Hull insurance and damage	526 769
20	(425) Food supplies	151 215	(474) Cargo insurance, loss and damage	3 506
21	(426) Stores, supplies, and equipment	216 619	(475) Liability insurance and losses, marine operations	163 655
22	(427) Buffet supplies	NO NE	(476) Liability insurance and losses, non-marine operations	1 315
23	(428) Other vessel expenses	104 312	(477) Other insurance	7 626
24	(429) Outside towing expenses	826 992	Total casualties and insurance expenses	702 271
25	(430) Wharfage and dockage	NO NE	VII. OPERATING RENTS	\$
26	(431) Port expenses	210 678	(481) Charter rents—Transportation property	722 390
27	(432) Agency fees and commissions	NO NE	(483) Other operating rents (p. 314)	NO NE
28	(433) Lay-up expenses	NO NE	Total operating rents	722 390
29	Total line service expenses	3 570 228	VIII. OPERATING TAXES	\$
30	B. Terminal Service	\$	(485) Pay-roll taxes (p. 304)	71 563
31	(441) Supervision	NO NE	(486) Water-line tax accruals (p. 304)	3 446
32	(442) Agents	NO NE	Total operating taxes	74 009
33	(443) Stevedoring	57 607	IX. MOTOR-CARRIER OPERATIONS	\$
34	(444) Precooling and cold-storage operations	NO NE	(491) Motor-carrier expenses	NO NE
35	(445) Light, heat, power, and water	NO NE	GRAND TOTAL WATER-LINE OPERATING EXPENSES	6 311 181
36	(446) Stationery and printing	NO NE		
37	(447) Tug operations	NO NE		
38	(448) Operation of highway vehicles	21 798		
39	(449) Local transfers	NO NE		
40	(450) Other terminal operations	NO NE		
41	Total terminal service expenses	79 405		
42	GRAND TOTAL TRANSPORTATION EXPENSES	3 649 633		



## INGRAM BARGE DIVISION

## 350. WATER-LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payroll taxes"; 486, "Water-line tax accruals"; and 532, "Income taxes on ordinary income"; during the year.

2. Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

3. Properties on which taxes are paid should be classified and grouped as follows:

(A) All properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay

the taxes as a part of the stipulated rent, showing such properties in detail.

4. With respect to each of the groups or detailed properties above specified, show in the upper section:

(a) The name of the company (or group),

(b) The State (or States or governments other than the United States) to which taxes are paid,

(c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.

5. In the lower section show:

(a) The name of the company (or group),

(b) Separately, the various kinds of U. S. Government taxes,

(c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.

6. The grand totals of columns (c), (d), and (e) should be the same as in the operating expense and income schedules of this report, for the respective accounts.

Line No.	Name of company (a)	Name of State, or kind of tax (b)	Pay-roll taxes (Acct. 485) (c)	Water line tax accruals (Acct. 486) (d)	Income taxes (Acct. 532) (e)	Total (f)
			\$	\$	\$	\$
			x x x x x	x x x x x	x x x x x	x x x x x
	OTHER THAN U. S. GOVERNMENT TAXES					
1	INGRAM BARGE CO.	LA. PERSONAL PROP		2446		2446
2	INGRAM BARGE CO	KY. UNEMPL.	479			479
3	INGRAM BARGE CO	LA. UNEMPL.	9423			9423
4	INGRAM BARGE CO	TENN UNEMPL	69			69
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
		TOTAL	9971	2446		12417
	U. S. GOVERNMENT TAXES					
21			x x x x x	x x x x x	x x x x x	x x x x x
22	INGRAM BARGE CO	FEDERAL INCOME			175 704	175 704
23	INGRAM BARGE CO	FEDERAL FICA	58 601			58 601
24	INGRAM BARGE CO	FEDERAL UNEMPL	2991			2991
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40		TOTAL U. S. GOVERNMENT TAXES	61 592		175 704	937 296
41		GRAND TOTAL	71 563	2446	175 704	249 713

## 321. WATER-LINE OPERATING EXPENSES—CLASS B COMPANIES

(For companies having average annual operating revenues exceeding \$100,000 but not more than \$500,000)

State the respondent's water-line operating expenses for the year, classifying them in accordance with the Uniform System of Accounts.

Line No.	Name of account (a)	Amount of expenses during year (b)			Name of account (c)	Amount of expenses during year (d)			Remarks (e)
		\$	x	x		\$	x	x	
1	I. MAINTENANCE EXPENSES	x	x	x	IV. TRAFFIC EXPENSES	x	x	x	
2	(401) Maintenance of vessels and other property				(456) Traffic expenses				
3	II. DEPRECIATION AND AMORTIZATION	x	x	x	V. GENERAL EXPENSES	x	x	x	
4	(411) Depreciation and amortization				(461) General expenses				
5	III. TRANSPORTATION EXPENSES	x	x	x	VI. CASUALTIES AND INSURANCE	x	x	x	
6	A. LINE SERVICE	x	x	x	(471) Casualties and insurance				
7	(421) Operation of vessels				VII. OPERATING RENTS	x	x	x	
8	(433) Lay-up expenses				(481) Charter and other rents (p. 314)				
9	Total line service expenses				VIII. OPERATING TAXES	x	x	x	
10	B. TERMINAL SERVICE	x	x	x	(485) Pay-roll and other water-line				
11	(441) Terminal expenses				tax accruals (p. 304)				
12	Total transportation expenses				Total operating taxes				
					IX. MOTOR-CARRIER OPERATIONS	x	x	x	
					(491) Motor-carrier expenses				
					GRAND TOTAL WATER-LINE OPERATING EXPENSES				

## 371. RENT REVENUE

1. Give particulars concerning transportation water-line floating equipment, property, or equipment, that the respondent leased or rented to others for a period of one year or more, the revenue from which was included in account No. 342, "Other rent revenue."

2. Floating equipment, property and equipment, renting at less than \$5,000 per annum may be combined under a single entry with respect to each primary account, such entry to be designated "Minor items, each less than \$5,000 per annum."

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of charterer or leaseholder (e)	Rent accrued during year (d)	
	Kind (a)	Name or location (b)		\$	
31					
32					
33	NOT APPLICABLE				
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
TOTAL					

## 372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

1. Give brief abstracts of the terms and conditions of leases under which the above-listed rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or sub-letting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date

of termination has not yet been fixed, the provisions governing the termination of the lease.

2. Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

3. If the respondent has any reversionary interest in water-line property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required. If there were no changes, state that fact.

NOT APPLICABLE



## 381. OTHER OPERATING RENTS

1. Give particulars of transportation water-line floating equipment, property or equipment, that the respondent leased or rented from others for a period of one year or more, the rent payable and expenditures for which were included in account No. 483, "Other operating rents."

2. Floating equipment, property and equipment, rented for less than \$5,000 per annum, may be combined in a single entry under the appropriate primary account designated "Minor items, each less than \$5,000 per annum."

Line No.	Description of Vessel or Property		Name of lessor or reversioner (c)	Term covered by lease (d)	Rent accrued during year (e)	
	Kind (a)	Name or location (b)			\$	
1						
2						
3						
4	NONE					
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
TOTAL						

## 382. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give references to copies heretofore filed with the Commission. Such references should be specific.

NOTE.—Only changes during the year are required. If there were no changes, state that fact.

## 396. MISCELLANEOUS ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis of each item in accounts 508, "Profits from sale or disposition of property"; 283, "Miscellaneous credits"; 285, "Miscellaneous debits"; 286, "Miscellaneous reservations of retained income"; 570, "Extraordinary items"; 580, "Prior period items", and 590, "Income taxes on extraordinary and prior period items".

Entries should be grouped by number with respect to each account, and a total should be stated for each group. For accounts 508, 283, 285 and 286, each item amounting to \$5,000 or more should be stated; items less than \$5,000 in any account may be combined in a single entry under the appropriate account designated "Minor items, each less than \$5,000".

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
1	508	SALE OF TUG J.A. O'NEILL FOR \$90,000 COSTING						
2		\$241,971 LESS RESERVE \$204,356					52,384	
3								
4	508	SALE OF M/V E.B. INGRAM FOR \$110,000 COSTING						
5		\$200,961 LESS RESERVE \$187,121					96,160	
6								
7	508	SALE OF M/V BILL GEE FOR \$99,500 COSTING						
8		\$201,099 LESS RESERVE \$96,038			5,561			
9								
10	508	SALE OF BARGE OTTO BARRETH FOR \$11,400 COSTING						
11		\$12,000 LESS RESERVE \$10,289					9,689	
12								
13	508	SALE OF BARGE OMAR BARRETH FOR \$11,400 COSTING						
14		\$12,000 LESS RESERVE \$10,289					9,689	
15								
16	508	SALE OF BARGE BOB BARRETH FOR \$11,400 COSTING						
17		\$12,000 LESS RESERVE \$10,417					9,817	
18								
19	508	SALE OF BARGE BILL BARRETH FOR \$11,400 COSTING						
20		\$12,000 LESS RESERVE \$10,545					9,945	
21								
22	508	SALE OF BARGE BELL BARRETH FOR \$11,400 COSTING						
23		\$12,000 LESS RESERVE \$10,545					9,945	
24								
25	508	SALE OF BARGE DOLLY BARRETH FOR \$11,400 COSTING						
26		\$12,000 LESS RESERVE \$10,545					9,945	
27								
28	508	SALE OF BARGE OSCAR BARRETH FOR \$11,400 COSTING						
29		\$12,000 LESS RESERVE \$10,545					9,945	
30								
31	508	SALE OF BARGE MINNESOTA FOR \$40,590 COSTING						
32		\$66,444 LESS RESERVE \$47,581					21,677	
33								
34	508	SALE OF BARGE IOWA FOR \$47,125 COSTING						
35		\$70,200 LESS RESERVE \$63,633					40,558	
36								
37	508	SALE OF BARGE CHIPPAWA FOR \$41,085 COSTING						
38		\$54,684 LESS RESERVE \$49,697					36,098	
39								
40	508	SALE OF BARGE WISCONSIN FOR \$49,500 COSTING						
41		\$48,382 LESS RESERVE \$49,500					45,557	
42								
43								
44								
45								
46								
47								
48								
49								

NOTES AND MEMORANDA RELATING TO INCOME AND TO RETAINED INCOME ACCOUNTS



## INGRAM BARGE DIVISION

## 413. FLOATING EQUIPMENT

1. Give particulars of each piece of floating equipment which the respondent had available for use in its operations at the close of the year. Barges may be reported in groups according to type and size, so long as such groupings also reflect the year built and the year acquired, columns (b) and (c).

2. In column (d) show (by use of the letters indicated) whether the vessel or other equipment is fully owned (O), acquired under the terms of an equipment trust (E), held under lease from others (L), or chartered from others for a period not greater than one year (C). Do not include

equipment leased or chartered to others as this equipment is not available for use at the close of the year.

3. In column (e), if adapted solely to transportation of freight, enter the symbol (F); if solely to passenger transportation, (P); if principally for freight, incidentally for passenger, (FP); if principally for passenger, incidentally for freight, (PF); if for towing, (T); if for lightering, (L); etc.

4. In column (f) show the cargo deadweight tonnage capacity of the ship in tons of 2,240 pounds by deducting the weight of the fuel, water, stores, and dunnage from the gross weight of the vessel, i. e., show the difference between the displacement light and the displacement loaded after subtracting the weight of the fuel, stores, etc.

Line No.	Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo deadweight carrying capacity (gross tons) (f)	CUBIC CAPACITY (feet)		Certificated passenger-carrying capacity (i)
							Bale (g)	Bulk (h)	
1									
2	SEE ATTACHED								
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21					TOTAL				

## 414. SERVICES

Show the requested information for each port or river district served during the year regardless of the type or the frequency of the service. Indicate in column (b) whether freight or passenger service.

Line No.	Ports or river districts served (a)	Kind of service (b)
31	NEW ORLEANS TO ST. PAUL ON MISSISSIPPI RIVER	
32	CHICAGO, ILL. TO CINCINNATI ON OHIO RIVER	
33	CHICAGO ON ILLINOIS WATERWAY; NASHVILLE ON CUMBERLAND RIVER	
34	CHATTANOOGA ON TENNESSEE RIVER	
35	CORPUS CHRISTI ON INTRACONSTAL WATERWAY WEST	
36	TAMPA ON INTRACONSTAL WATERWAY EAST	FREIGHT
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		



## 413 FLOATING EQUIPMENT

Name or Other Designation of Item	Year Built	Year Acquired	Character of Title	Service For Which Adapted	Cargo Dead- Weight Carrying Capacity	Cubic Capacity Bale	Passenger Carrying Capacity	Rated Horsepower of Engines	Usual Rate of Speed	Length Over All	Beam Over All	Maximum Draft Light	Fully Loaded	Equipped With Radio Apparatus	Number of Persons in Crew
M/V F. R. Bigelow	1959	1962	L	T	N/A	N/A	N/A	6,600	6 MPH	166'	45'0"	8'	N/A	Yes	13
M/V O.H. Ingram	1965	1965	L	T	N/A	N/A	N/A	4,300	6 MPH	154'	40'0"	8'	N/A	Yes	13
M/V H.B. Ingram	1951	1962	O	T	N/A	N/A	N/A	3,200	5 MPH	124'	27'6"	8'	N/A	Yes	10
M/V A.J. Dyer	1951	1962	O	T	N/A	N/A	N/A	3,200	5 MPH	124'	27'6"	8'	N/A	Yes	9
M/V N.M. Broadfoot	1949	1962	O	T	N/A	N/A	N/A	2,400	5 MPH	80'	30'0"	7'9"	N/A	Yes	10
M/V B. Brown	1970	1970	O	T	N/A	N/A	N/A	4,100	6 MPH	145'	35'0"	7'9"	N/A	Yes	10
M/V J.M. Rivers	1970	1970	O	T	N/A	N/A	N/A	4,100	6 MPH	145'	35'0"	7'9"	N/A	Yes	10
M/V Cal White	1938	1963	O	T	N/A	N/A	N/A	2,100	7 MPH	121'	28'0"	6'6"	N/A	Yes	10
La Claire, & Manitou	1948	1962	O	F	1,900	N/A	21,334 BBLs	N/A	N/A	205'	50'	1'6"	9'	No	N/A
White Bear	1951	1962	O	F	1,900	N/A	15,906 BBLs	N/A	N/A	205'	50'	1'6"	9'	No	N/A
Delaware &	1951	1962	O	F	2,500	N/A	21,404 BBLs	N/A	N/A	264'	50'	1'6"	9'	No	N/A
Kentucky & Tennessee	1952	1962	O	F	2,500	N/A	21,404 BBLs	N/A	N/A	264'	50'	1'6"	9'	No	N/A
Arkansas & Mississippi	1964	1964	O	F	3,100	N/A	25,500 BBLs	N/A	N/A	290'	50'	1'6"	9'	No	N/A
Indiana & Ohio	1965	1965	O	F	3,100	N/A	25,600 BBLs	N/A	N/A	290'	50'	1'6"	9'	No	N/A
ACC #2	1960	1962	C	F	2,400	N/A	19,899 BBLs	N/A	N/A	240'	50'	1'6"	9'	No	N/A
STC 508	1962	1962	C	F	3,100	N/A	25,974 BBLs	N/A	N/A	290'	50'	1'6"	9'	No	N/A
Adong	1949	1962	O	F	1,500	N/A	12,124 BBLs	N/A	N/A	142'	50'	1'0"	9'	No	N/A
Over & St. Paul	1951	1962	O	F	1,650	N/A	13,638 BBLs	N/A	N/A	155'	50'	1'6"	9'	No	N/A
Catchez & Vicksburg	1952	1962	O	F	1,650	N/A	13,638 BBLs	N/A	N/A	155'	50'	1'6"	9'	No	N/A
Mobile	1955	1962	O	F	1,650	N/A	13,638 BBLs	N/A	N/A	155'	50'	1'6"	9'	No	N/A
Tampa	1956	1962	O	F	1,650	N/A	13,638 BBLs	N/A	N/A	155'	50'	1'6"	9'	No	N/A
New Orleans	1960	1962	O	F	2,900	N/A	23,627 BBLs	N/A	N/A	264'	50'	1'6"	9'	No	N/A
Nashville	1962	1962	O	F	2,500	N/A	21,428 BBLs	N/A	N/A	240'	50'	1'6"	9'	No	N/A
Lockport, Louisville & Mt. Vernon	1965	1965	O	F	3,400	N/A	27,800 BBLs	N/A	N/A	290'	50'	1'6"	9'	No	N/A
Illie, Opal,	1933	1963	O	F	1,000	N/A	N/A	N/A	N/A	196'	34'	1'5"	7'	No	N/A
T-1199, 1200, 1201, 1202, 1203 & 1204	1958	1963	O	F	1,500	N/A	N/A	N/A	N/A	195'	40'	1'7"	8'	No	N/A
Facil, Elmo, Joe & Vernon	1961	1963	O	F	1,500	N/A	N/A	N/A	N/A	195'	40'	1'7"	8'	No	N/A
T-1544 & 1545	1962	1963	O	F	1,500	N/A	N/A	N/A	N/A	195'	40'	1'7"	8'	No	N/A
-6301, 6302, 6303, 6304, 6306, 6307, 6308, 6309, 6310, 6312, 6314, 6315, 6316 & 6318	1963	1965	C	F	1,250	N/A	N/A	N/A	N/A	195'	35'	1'4"	8'	No	N/A
-6401, 6403, 6405,	1964	1965	C	F	1,250	N/A	N/A	N/A	N/A	195'	35'	1'4"	8'	No	N/A
-6701, 6702, 6704, 6705, 6706, 6707, 6708, 6709, 6710	1967	1967	C	F	1,250	N/A	N/A	N/A	N/A	195'	35'	1'4"	8'	No	N/A

Cont.



Name or Other Designation of Item	Year Built	Year Acquired	Character of Title	Service For Which Adapted	Cargo Dead-Weight Carrying Capacity	Cubic Capacity Bale	Passenger Carrying Capacity	Rated Horsepower Of Engines	Usual Rate of Speed	Length Over All	Beam Over All	Maximum Draft Light	Draft Fully Loaded	Equipped With Radio Apparatus	Number of Persons In Crew
Chisy, Dave, & Dot	1930	1963	O	F	1,000	N/A	N/A	N/A	N/A	196'	34'	1'5"	7'	No	N/A
ISCO 1201	1966	1966	O	F	1,600	N/A	N/A	N/A	N/A	170'	50'	1'5"	8'6"	No	N/A
SL-101, 102, 103, 104, 105, 106, 107, 108	1966	1966	O	F	1,300	N/A	N/A	N/A	N/A	200'	35'	1'6"	8'	No	N/A
SL-109, 110, 111, 112	1966	1966	C	F	1,300	N/A	N/A	N/A	N/A	200'	35'	1'6"	8'	No	N/A
SL-201, 202, 209, 210, & 211		1966	C	F	1,150	N/A	N/A	N/A	N/A	195'	35'	1'5"	8'	N/A	N/A
ISCO 1202	1968	1968	O	F	1,600	N/A	12,000	N/A	N/A	170'	50'	1'5"	8'6"	No	N/A
ISC 2016, 2017	1967	1968	C	F	2,400	N/A	20,600	N/A	N/A	240'	50'	1'5"	8'6"	No	N/A
Cincinnati	1968	1968	O	F	3,900	N/A	32,000	N/A	N/A	290'	52 1/2'	1'5"	8'6"	No	N/A
Illinois	1968	1968	O	F	3,400	N/A	28,500	N/A	N/A	290'	52 1/2'	1'5"	8'6"	No	N/A
Missouri	1968	1968	O	F	3,400	N/A	28,500	N/A	N/A	290'	52 1/2'	1'5"	8'6"	No	N/A
St. Louis	1968	1968	O	F	2,000	N/A	18,300	N/A	N/A	170'	52 1/2'	1'5"	8'6"	No	N/A
ISCO 1001	1969	1969	O	F	1,400	N/A	10,550	N/A	N/A	150'	50'	1'5"	8'6"	No	N/A
ISCO 1002	1969	1969	O	F	1,400	N/A	10,550	N/A	N/A	150'	50'	1'5"	8'6"	No	N/A
ISCO 1003B	1969	1969	O	F	1,394	N/A	10,503	N/A	N/A	132'	50'	1'5"	8'6"	No	N/A
ISCO 1004B	1969	1969	O	F	1,394	N/A	10,503	N/A	N/A	132'	50'	1'5"	8'6"	No	N/A
Memphis	1970	1970	O	F	3,524	N/A	36,353	N/A	N/A	295'	54'	1'6"	8'6"	No	N/A
Pt. Arthur	1970	1970	O	F	3,524	N/A	36,353	N/A	N/A	295'	54'	1'6"	8'6"	No	N/A
Baton Rouge	1970	1970	O	F	3,524	N/A	36,353	N/A	N/A	295'	54'	1'6"	8'6"	No	N/A
Paducah	1970	1970	O	F	1,814	N/A	18,559	N/A	N/A	155'	54'	1'6"	8'6"	No	N/A
La Crosse	1970	1970	O	F	1,814	N/A	18,559	N/A	N/A	155'	54'	1'5"	8'	No	N/A
Bettendorf	1970	1970	O	F	1,814	N/A	18,559	N/A	N/A	155'	54'	1'5"	8'	No	N/A

21  
23  
44

9/30/2







## SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

## INSTRUCTIONS

Under the Commission's order of September 13, 1963, effective January 1, 1964, all carriers by water subject to the provisions of Parts I and III of the Interstate Commerce Act assigned to Classes A and B are required to classify commodities transported on the basis of commodity codes named in 49 C.F.R. 123.52, and make annual reports thereof. The reports shall be filed in duplicate in the Bureau of Accounts, Interstate Commerce Commission, Washington, D. C. 20423, by March 31 of the year following that for which the report is made.

Tonnage and revenue should be on a billed basis. Classify the commodities carried by the respondent in its water-line and motortruck operations and for the respondent in the vessels and motortrucks of other companies (carriers) under contract, in revenue service, the domestic revenues from which are includible in accounts No. 301, "Freight revenue" and 351, "Motor-Carrier revenue" in accordance with the order of this Commission dated September 31, 1963. Maritime carriers should classify commodities the revenues from which are includible in account No. 605, "Freight-Coastwise and intercoastal". Separate the tonnage and revenue for each commodity code between "Joint rail and water traffic" and "All other traffic". The separation as to joint rail and water traffic and all other traffic may be omitted for commodity code 471, "Small packaged freight shipments".

Include under "Joint rail and water traffic" all shipments that, so far as apparent from the information on the waybills or abstracts thereof, are being transported partly by railroad and partly by water when both are used under a common control, management, or arrangement for a continuous carriage or shipment such as traffic moving on joint rail-water and rail-motor-water rates.

Include under "All other traffic" all shipments that, so far as apparent from the information on the waybills or abstracts thereof, are transported from point of origin to point of destination solely by water, solely by truck, partly by water and partly by truck, or by any other combination which does not involve the interchanging of traffic with a railroad company; also, shipments moving on water rates when the carrier by water absorbs out of its port-to-port rates certain charges for switching, terminal, drayage, or other services within a port terminal district.

"Passenger cars, assembled" is confined to vehicles carried as revenue freight on freight rates and does not include those carried as an adjunct to passenger business.

Fuel and stores carried on any vessel for the purpose of operating and maintaining it should not be included in this schedule.

Include under "Joint rail and water traffic" and "All other traffic", the revenues that are applicable to the tonnage.

"Gross freight revenue" means reporting carriers's gross revenue from freight without adjustment for absorption or corrections.

In the "Note" on page 500-K show the extent of joint motor-water traffic included in columns (c) and (x).

Commodity codes 01 through 462 shall include shipments weighing 10,000 pounds or more. Shipments of less than 10,000 pounds of one commodity shall be reported under commodity code 471, "Small packaged freight shipments" unless the reporting carrier elects to distribute all revenue freight among the other designated classes.

"Classify" means to assign an article of freight to its appropriate commodity class which may be a 3, 4, or 5-digit number. Always classify an article in the highest digit level possible. Use a 5-digit code if the article may be properly assigned to it. If there is no applicable 5-digit code, use a 4-digit code if available. If there is no applicable 4-digit code, then the article is classified at the 3-digit level.

For a 5-digit code, report the sum of all freight classified thereunder. For a 4-digit code, report the sum of all freight classified thereunder plus the sum of all 5-digit codes where the first four digits match. For a 3-digit code, report the sum of all 4-digit code numbers where the first three digits match, plus 5-digit code numbers where the first three digits match (provided they are not included in 4-digit codes), plus any articles classified at the 3-digit level. Generally the 3-digit codes are used as summaries. The 2-digit level is a summary of 3-digit codes where the first two digits match.

Commodities should not be classified direct to the codes with a "T" designation as these commodities are always classifiable at a higher digit level. Codes at the 2 and 3 digit level followed by a "T" always are totals of the related higher level codes shown on the report form; codes not so designated may include commodities classified directly thereunder and may not total.

"Piggyback traffic" is classified in the applicable commodity code if the commodity can be identified; where the commodity cannot be identified, classify in code 461 and summarize in code 46.

Codes 44 and 441, "Freight Forwarder Traffic" includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act.

"Shipper Association or Similar Traffic" Codes 45 and 451, include freight traffic shipped by a non-profit shipper association where the commodity cannot be identified; where the commodity can be identified, classify in the applicable commodity code.

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	frsh	fresh	plmr	plumber(s)
anthra	anthracite	frt	freight	plpwd	pulpwood
asph	asphalt	frzn	frozen	plstc	plastic
assd	assembled	fsnr	fastener(s)	prefab	prefabricated
assn	association	ftg	fitting(s)	prep	preparations
		fwdr	forwarder	prim	primary
bbls	barrels	fxtr	fixture(s)	proc	process
bd	board			procd	processed
bio	biological	gd	good(s)	prd	product(s)
btld	bottled	galn	gasoline	ptam	potassium
btnc1	botanical				
		hydlc	hydraulic	rcndtng	reconditioning
carr	carrier(s)	inc	including	rltd	related
catd	carbonated	ind	industrial	rpr	repair
cba	copper base alloy			rtd	returned
chem	chemical(s)	lab	laboratory	scrnd	screened
chld	chilled	lea	leather	scrd	scoured
choc	chocolate			shgl	shingle(s)
clng	cleaning			shpr	shipper
cons	construction	machy	machinery	shrng	shortening
cpd	compound(s)	medl	medicinal	sm1	small
cprg	cooperage	misc	miscellaneous	specty	specialty(ies)
crshd	crushed	mm	millimeter	ssng	seasoning
csmc	cosmetic(s)	mnrl	mineral	stk	stock
ctnsd	cottonseed	mrgn	margarine	strtl	structural
		mtl	material(s)	svc	service
dehyd	dehydrated			syn	synthetic
dept	department	nat	natural		
drsd	dressed	nec	not elsewhere classified	TOFC	Trailer-on-flat car
drsg	dressing				("Piggyback")
dtrgn	detergent(s)	off	office	transp	transportation
dvc	device(s)	ordn	ordnance	trly	trolley
		oth	other		
edbl	edible	papbd	paperboard	veg	vegetable(s)
eqpt	equipment	pers	personal	vhl	vehicle(s)
etc	et cetera	petro	petroleum	vola	volatile
exc	except	pharm	pharmaceutical	vrnsh	varnish(es)
extc	extract(s)	phot	photographic		
		pkld	pickled	w/wo	with or without
fabr	fabricated	plng	piling, planing		
flvg	flavoring				



R-1

1970

INGRAM CORPORATION

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# SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
01	FARM PRODUCTS-----T		92 797	92 797		51 925	51 925
011	Field Crops-----T		92 797	92 797		51 925	51 925
0112	Cotton, raw-----						
01121	Cotton in bales-----						
01131	Barley-----						
01132	Corn, except popcorn-----		65 632	65 632		36 542	36 542
01133	Oats-----						
01134	Rice, rough-----		3 186	3 186		2 913	2 913
01135	Rye-----						
01136	Sorghum grains-----						
01137	Wheat, except buckwheat-----						
01139	Grain, nec-----		7 089	7 089		5 606	5 606
0114	Oil seeds, nuts & kernels, exc edbl tree nuts-----		8 777	8 777		5 018	5 018
01144	Soybeans-----		8 777	8 777		5 018	5 018
0115	Field seeds, exc oil seeds-----						
0119	Miscellaneous field crops-----						
01193	Leaf tobacco-----						
01195	Potatoes, other than sweet-----						
01197	Sugar beets-----						
012	Fresh Fruits and Tree Nuts-----T						
0121	Citrus fruits-----						
0122	Deciduous fruits-----						
01221	Apples-----						
01224	Grapes-----						
01226	Peaches-----						
0123	Tropical fruits, exc citrus-----						
01232	Bananas-----						
0129	Miscellaneous fresh fruits & tree nuts-----						
01295	Coffee, green-----						
013	Fresh Vegetables-----T		8 113	8 113		1 846	1 846
0131	Bulbs, roots, & tubers, w/wo tops exc potatoes-----						
01318	Onions, dry-----						
0133	Leafy fresh vegetables-----						
01334	Celery-----						
01335	Lettuce-----						
0134	Dry ripe veg seeds, etc (exc artificially dried)-----		8 113	8 113		1 846	1 846
01341	Beans, dry ripe-----						
01342	Peas, dry-----						
0139	Miscellaneous fresh vegetables-----						
01392	Watermelons-----						
01394	Tomatoes-----						
01398	Melons, exc watermelons-----						
014	Livestock and Livestock Products-----T						
0141	Livestock-----						
01411	Cattle-----						
01418	Hogs and pigs-----						
01414	Sheep and lambs-----						

500-B

INGRAM BARGE DIVISION



500-C

## 500-D

INGRAM BARGE DIVISION



FOOD AND KINDRED PRODUCTS—Continued										
204	Grain Mill Products-----T									
2041	Flour and other grain mill products-----									
20411	Wheat flour, exc blended and prepared-----									
20421	Prepared feeds for animals & fowls, exc canned-----									
20423	Canned feed for animals & poultry-----									
2043	Cereal preparations-----									
2044	Milled rice, flour and meal-----									
2045	Blended and prepared flour-----									
2046	Corn starch, syrup, oil, sugar & by-prd (wet proc)-----									
20461	Corn syrup-----									
20462	Corn starch-----									
20463	Corn sugar-----									
205	Bakery Products-----									
206	Sugar (Beet and Cane)-----T	1637	1637			4097		4097		
2061	Sugar mill products and by-products-----									
20611	Raw cane and beet sugar-----									
20616	Sugar molasses, except blackstrap-----									
20617	Blackstrap molasses-----									
2062	Sugar, refined: Cane and beet-----	1639	1639			4097		4097		
20623	Sugar refining by-products-----									
20626	Pulp, molasses, beet-----									
207	Confectionery and Related Products-----									
208	Beverages and Flavoring Extracts-----T									
20821	Beer, ale, porter, stout: Bottled, bbls, kegs-----									
20823	Malt extract and brewers' spent-grains-----									
2083	Malt-----									
2084	Wines, brandy, and brandy spirits-----									
20851	Distilled, rectified and blended liquors-----									
20859	By-products of liquor distilling-----									
2086	Btld & canned soft drinks & catd & mnrl waters-----									
2087	Misc flvg extcs & syrups & compounds exc choc syrups-----									
209	Misc Food Preparations & Kindred Products-----	1313	1313			5578		5578		
20911	Cottonseed oil, crude or refined-----									
20914	Cottonseed cake, meal and other by-products-----									
20921	Soybean oil, crude or refined-----	1313	1313			5578		5578		
20923	Soybean cake, meal, flour, grits & oth by-prd-----									
2093	Veg & nut oils & by-prd, exc ctnd & soybean-----									
2094	Marine fats and oils-----									
2095	Roasted coffee, inc instant coffee-----									
2096	Shrng, table oils, mrgn & oth edbl fats & oils, nec-----									
2097	Ice, natural or manufactured-----									
2098	Macaroni, spaghetti, vermicelli & noodles-----									
21	TOBACCO PRODUCTS-----T									
211	Cigaretts-----									
212	Cigars-----									
213	Chewing and Smoking Tobacco and Snuff-----									
214	Stemmed and Redried Tobacco-----									
22	BASIC TEXTILES-----T									
221	Cotton Broad Woven Fabrics-----									
222	Man-made Fiber and Silk Broad Woven Fabrics-----									
223	Wool Broad Woven Fabrics-----									
224	Narrow Fabrics-----									

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR--Continued

500-F

INGRAM BARGE DIVISION

CARRIERS BY WATER--OPERATING

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
225	BASIC TEXTILES--Continued						
227	Knit Fabrics-----						
228	Carpets and Rugs, Textile-----						
229	Yarn and Thread-----						
2296	Miscellaneous Basic Textiles-----						
2297	Tire cord and fabrics-----						
2298	Wool and mohair (scrd etc): Tops, noils, greases, etc-----						
2299	Cordage and twine-----						
23	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNITT						
231	Men's, Youths', and Boys' Clothing-----						
233	Women's, Missess', Girls' and Infants' Clothing-----						
235	Millinery, Hats and Caps-----						
237	Fur Goods-----						
238	Miscellaneous Apparel and Accessories-----						
239	Miscellaneous Fabricated Textile Products-----						
24	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE--T		952	952		250	250
241	Prim Forest Prd (Plpwd, Ping, Posts, Logs, Bolts, etc)-----		952	952		250	250
24114	Pulpwood logs-----						
24115	Pulpwood and other wood chips-----		952	952		250	250
24116	Woodposts, poles and piling-----						
242	Lumber and Dimension Stock-----T						
2421	Lumber and dimension stock-----						
24212	Sawed ties (railroad, mine, etc.)-----						
2429	Misc sawmill & ping mill prd (shgls, cprg stk, etc)-----						
243	Millwork, Veneer, Plywood, Prefab Strtl Wood Prd-----						
2431	Millwork-----						
2432	Veneer and plywood-----						
244	Wooden Containers-----						
249	Miscellaneous Wood Products-----						
2491	Creosoted or oil treated wood products-----						
25	FURNITURE AND FIXTURES-----T						
251	Household and Office Furniture-----						
253	Public Building and Related Furniture-----						
254	Partitions, Shelving, Lockers, Off & Store Extrs-----						
259	Miscellaneous Furniture and Fixtures-----						
26	PULP, PAPER AND ALLIED PR DUCTS-----T		155 460	155 460		153 304	153 304
261	Pulp and Pulp Mill Products-----		150 840	150 840		148 600	148 600
26111	Pulp-----						
262	Paper, Except Building Paper-----						
26211	Newsprint-----						
26214	Wrapping paper, wrappers and coarse paper-----						
263	Paperboard, Pulpboard & Fiberboard, exc Insulating Bd-----						
264	Converted Paper & Papbd Prd exc Containers & Boxes-----						
2643	Paper bags-----						
265	Containers & Boxes, Paperboard, Fiberboard & Pulpboard-----		4620	4620		4704	4704
266	Building Paper and Building Board-----T						
2661	Building paper and building board-----						
26613	Wallboard-----						



590-0

# SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

500-H

INGRAM BARGE DIVISION

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
30	RUBBER AND MISC PLASTIC PRODUCTS ----- T						
301	Tires and Inner Tubes -----						
302	Rubber Footwear -----						
303	Reclaimed Rubber -----						
306	Miscellaneous Fabricated Rubber Products -----						
307	Miscellaneous Plastic Products -----						
31	LEATHER AND LEATHER PRODUCTS ----- T						
311	Leather -----						
312	Industrial Leather Belting and Packing -----						
313	Boot and Shoe Cut Stock & Findings, All Materials -----						
314	Footwear, Except Rubber -----						
315	Leather Gloves and Mittens -----						
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls -----						
319	Miscellaneous Leather Goods -----						
32	STONE, CLAY AND GLASS PRODUCTS ----- T		1 748	1 748		491	491
321	Flat Glass -----						
322	Glass & Glassware, Pressed and Blown -----						
3221	Glass containers -----						
324	Hydraulic Cement -----		1 748	1 748		491	491
32411	Cement, hydlic; Portland, nat, masonry, puzzolan -----		1 748	1 748		491	491
325	Structural Clay Products ----- T						
3251	Brick and structural clay tile -----						
32511	Brick, exc glass, ceramic glazed, and refractory -----						
3253	Ceramic wall and floor tile -----						
3255	Refractories, clay and nonclay -----						
3259	Miscellaneous structural clay products -----						
32594	Roofing tile -----						
326	Pottery and Related Products -----						
327	Concrete, Gypsum & Plaster Products -----						
3271	Concrete products -----						
3274	Lime -----						
3275	Gypsum products -----						
328	Cut Stone and Stone Products -----						
329	Abrasives, Asbestos, Misc Non-metallic Mnrl Prd -----						
3291	Abrasive products -----						
33	PRIMARY METAL PRODUCTS ----- T		32 247	32 247		34 774	34 774
331	Steel Works and Rolling Mill Products ----- T		32 247	32 247		34 774	34 774
33111	Pig iron -----						
33112	Slag -----						
33113	Coke, screenings and breeze -----						
33119	Cokeoven and blast furnace products, nec -----						
3312	Primary iron & steel prd, exc coke oven by-prd -----						
33121	Steel ingot and semi-finished shapes -----						
3313	Ferro-alloys -----						
3315	Steel wire, nails, and spikes -----						

CARRIERS BY WATER-OPERATING.



PRIMARY METAL PRODUCTS - Continued									
332	Iron and Steel Castings-----								
33211	Iron and steel cast pipe and fittings-----								
333	Nonferrous Metals Primary Smelter Products-----								
3331	Prim copper & copper base alloys smelter prd-----								
3332	Prim lead & lead base alloys smelter prd-----								
3333	Prim zinc & zinc base alloys smelter prd-----								
3334	Prim aluminum & aluminum base alloys smelter prd-----								
335	Nonferrous Metal Basic Shapes-----								
3351	Copper, brass or bronze & oth cba basic shapes-----								
3352	Aluminum & aba basic shapes exc aluminum foil-----								
3357	Nonferrous wire, including insulated wire-----								
336	Nonferrous and Nonferrous Base Alloy Castings-----								
3361	Aluminum and aluminum base alloy castings-----								
3362	Brass, bronze, copper and cba castings-----								
339	Miscellaneous Primary Metal Products-----								
3391	Iron and steel forgings-----								
3392	Nonferrous forgings-----								
34	FABR. METAL PRD, EXCORDN MACHY & TRANSP-----T								
341	Metal Cans-----	1000	1000				1800	1800	
342	Cutlery, Hand Tools, and General Hardware-----								
343	Plumbing Fxtrs & Heating Apparatus, exc Electric-----								
3433	Heating equipment, except electric-----								
344	Fabricated Structural Metal Products-----								
3441	Fabricated structural metal products-----	1000	1000				1800	1800	
345	Bolts, Nuts, Screws, Rivets, Washers & Oth Ind Fanr-----	1000	1000				1800	1800	
346	Metal Stampings-----								
348	Misc Fabricated Wire Prd, exc steel wire-----								
343	Misc Fabricated Metal Prd-----								
3491	Metal barrels, drums, kegs and pails-----								
3494	Valves & pipe fig (exc plmra brass goods & fig)-----								
35	MACHINERY, EXCEPT ELECTRICAL-----T								
351	Engines and Turbines-----	4195	4195				3430	3430	
352	Farm Machinery and Equipment-----								
353	Constr, Mining & Materials Handling Equipment-----	4195	4195				3430	3430	
3531	Construction machinery and equipment-----								
3532	Mining machy & eqpt exc oil field machy & eqpt-----								
3533	Oil field machinery and equipment-----								
3537	Ind trucks, tractors, trailers, & stackers-----								
354	Metalworking Machinery and Equipment-----								
355	Spec Industry Machinery, Exc Metal-working Machy-----								
356	General Industrial Machinery and Equipment-----								
357	Office, Computing, and Accounting Machines-----								
358	Service Industry Machines-----								
359	Misc Machinery & Parts, Exc Electrical-----								
36	ELECTRICAL MACHINERY, EQUIPMENT & SUPPLIES-----T								
361	Electrical Transmission & Distribution Equipment-----								
362	Electrical Industrial Apparatus-----								
363	Household Appliances-----								
3631	Household cooking equipment, all types-----								
3632	Household refrigerators & home & farm freezers-----								
3633	Household laundry equipment-----								

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

500-J

TACOMA BRIDGE DIVISION

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)					
		Joint rail and water traffic (b)		All other traffic (c)		Total (d)		Joint rail and water traffic (e)		All other traffic (f)		Total (g)	
	ELECTRICAL MACHY, EQPT & SUPPLIES - Continued												
364	Electric Lighting and Wiring Equipment -----												
365	Radio and TV Receiving Sets, Exc Communication Types-----												
366	Communication Equipment -----												
367	Electronic Components and Accessories-----												
369	Misc Electrical Machinery, Eqp't & Supplies-----												
37	TRANSPORTATION EQUIPMENT-----T			248		248				1148		1148	
371	Motor Vehicles and Motor Vehicle Equipment-----T			248		248				1148		1148	
3711	Motor Vehicles -----			248		248				1148		1148	
37111	Passenger cars, assembled -----												
37112	Truck tractors, and trucks, assembled-----			248		248				1148		1148	
37113	Motor coaches, ased (inc tly buses), fire dept vhl-----												
3712	Passenger car bodies -----												
3713	Truck and bus bodies-----												
3714	Motor vehicle parts and accessories-----												
3715	Truck trailers -----												
372	Aircraft and Parts -----												
373	Ships and Boats-----												
374	Railroad Equipment-----												
375	Motorcycles Bicycles, and Parts-----												
379	Miscellaneous Transportation Equipment-----												
38	INSTRUMENTS,PHOT&OPTICALGD,WATCHES&CLOCKS T												
381	Engineering, Lab & Scientific Instruments -----												
382	Measuring, Controlling & Indicating Instruments-----												
383	Optical Instruments & Lenses-----												
384	Surgical, Medical & Dental Instruments & Supplies-----												
385	Ophthalmic or Opticians' Goods -----												
386	Photographic Equipment & Supplies-----												
387	Watches, Clocks, Clockwork Operated Devices & Parts-----												
39	MISCELLANEOUS PRODUCTS OF MANUFACTURING ---T												
391	Jewelry, Silverware and Plated Ware-----												
393	Musical Instruments and Parts-----												
394	Toys, Amusement, Sporting and Athletic Goods-----												
3949	Sporting and athletic goods-----												
395	Pens, Pencils & Oth Office and Artists' Materials-----												
396	Costume Jewelry, Novelties, Buttons & Notions-----												
399	Miscellaneous Manufactured Products-----												
40	WASTE AND SCRAP MATERIALS-----T			28,594		28,594				42,877		42,877	
401	Ashes-----												
402	Waste and Scrap, Except Ashes-----			28,594		28,594				42,877		42,877	
4021	Metal scrap, waste and tailings-----			28,594		28,594				42,877		42,877	
40211	Iron and steel scrap, wastes and tailings-----												
4022	Textile waste, scrap and sweepings-----												
4024	Paper waste and scrap-----												
4026	Rubber and plastic scrap and waste-----												

CARRIERS BY WATER-OPERATING.



Code	Description	Unit	4112072	4112073	7653375	7653375
41	MISC FREIGHT SHIPMENTS-----	T				
411	Misc Freight Shipments-----					
41111	Outfits or kits-----					
41114	Articles, used, exc codes 41115; 421 & 4021-----					
41115	Articles, used, rtd for rpt, inc for rendng-----					
412	Misc Commodities Not Taken in Regular Frt Svc-----					
42	CONTAINERS, SHIPPING, RETURNED EMPTY-----	T				
421	Containers, Shipping Rtd Empty Inc Cart or Dvc-----				74 548	74 548
422	Trailers, Semi-Trailers, Rtd Empty-----				74 548	74 548
44	FREIGHT FORWARDER TRAFFIC-----	T				
441	Freight Forwarder Traffic-----					
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC-----	T				
451	Shipper Association or Similar Traffic-----					
46	MISC MIXED SHIPMENTS EXC FWDR (44) & SHPR ASSN (45)-----	T				
461	All Freight Rate Shipments, nec, inc TOFC-----					
462	Mixed Shipments in Two or More 2-digit Groups-----					
	GRAND TOTAL, Codes 01-46-----	T	4112072	4112073	7653375	7653375
47	SMALL PACKAGED FREIGHT SHIPMENTS-----	T				
471	Small Packaged Freight Shipments-----					
	GRAND TOTAL, Codes 01-47-----	T	4112073	4112073	7653375	7653375

(Check one):

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report  
NOT OPEN TO PUBLIC INSPECTION.

REMARKS

REMARKS call 10-12-71 code 331 a code 42 call C-42 Mr. Lindon + returned left. I'll call 11-1-71  
call 10-12-71 11:33 Mr. Lindon will call me. Call 10-13-71 10:11 a/c 10-13-71 10:32 code 42  
call from Mr. Bertsch New Orleans, etc. 10-15-71 (code 42) then 11-2-71 call 11-1-71 new  
\* Code 42 Revenue #74,548

## 542. FREIGHT AND PASSENGERS CARRIED DURING THE YEAR (DOMESTIC AND FOREIGN)

1. Give particulars called for hereunder with respect to domestic and foreign freight and passengers carried during the year. Tonnage and revenue should be on a billed basis.

2. The term "regulated" in column (c) refers to traffic transported by the respondent in service subject to the Interstate Commerce Act. (See instruction 9 of "Notice.")

3. The terms as herein used, (a) "Foreign traffic" means traffic transported by water between a United States port and a foreign port without transshipment at a United States port, and (b) "Domestic traffic" means traffic transported by water between two United States ports, including transshipped traffic contemplated by section 302 (1) and (3) of the Interstate Commerce Act.

Line No.	Item (a)	Foreign traffic (b)			DOMESTIC TRAFFIC						Total (e)		
					Regulated (c)			Unregulated (d)					
1	Operating revenue:	\$			\$			\$			\$		
2	Freight revenue.....					236	182		7	491	741		7 727 923
3	Passenger revenue.....					NO	NE			NO	NE		NO NE
4	Mail and express.....					NO	NE			NO	NE		NO NE
5	All other operating revenue.....					NO	NE			NO	NE		NO NE
6	Total operating revenue.....					236	182		7	491	741		7 727 923
7	Traffic carried:												
8	Number of tons of freight.....					221	496		3	892	577		4 112 073
9	Number of passengers.....					NO	NE			NO	NE		NO NE



CARRIERS BY WATER—OPERATING.

## 561. EMPLOYEES, SERVICE AND COMPENSATION

1. Give particulars of persons employed by the respondent during the year (or during any portion thereof) in connection with its common and/or contract carrier operations, including incidental construction and auxiliary operations.

2. In classifying employees among the classes listed in column (a), where any individual is properly classifiable in two or more classes, assign him to that class in which the principal portion of his service was rendered at the time of the count. If any persons in the regular service of the respondent were serving without compensation, they should nevertheless be included in the returns in column (b) and the matter should be fully explained in a footnote.

3. In column (b) show, properly classified with respect to occupation, the average number of employees in the service of the respondent during the year for classes in service the year round, and during the period of navigation for classes in service only during that period. Under "Remarks" state the methods by which these averages are determined. The numbers shown in this

column should include only persons directly employed by the respondent; it should not include employees of a company or person with whom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given port, etc.

4. In column (c) show the total number of hours worked (or held for work) by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime actually spent in work for the respondent even though no additional compensation is paid for such work. If the duties of certain general officers, traveling agents, solicitors, and other classes of employees compensated on other than an hourly basis are of such a nature that it is impracticable to record accurately the number of hours during which they are on duty, such number may

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)	Total amount of compensation during the year (d)	Remarks (e)
<b>I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS</b>					
1	General and other officers	6	12 192	\$ 132 950	
2	Chief clerks	1	2 032	11 280	
3	Other clerks, including machine operators				
4	Other general office employees	11	22 352	64 413	
5	<b>TOTAL</b>	18	34 576	208 643	
<b>II. OUTSIDE TRAFFIC AND OTHER AGENCIES</b>					
6	Agents and solicitors	4	8 128	60 400	
7	Chief clerks				
8	Other clerks, including machine operators				
9	Other outside agency employees				
10	<b>TOTAL</b>	4	8 128	60 400	
<b>III. PORT EMPLOYEES</b>					
11	Officers and agents	4	8 128	48 700	
12	Office—chief clerks				
13	Office—other clerks, including machine operators				
14	Office—other employees				
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen				
24	Shops—mechanics				
25	Shops—laborers	5	13 000	31 165	
26	Shops—other employees				
27	Other port employees				
28	<b>TOTAL</b>	9	21 128	79 865	
<b>IV. LINE VESSEL EMPLOYEES</b>					
29	Captains	30	133 410	345 218	
30	Mates	19	83 136	115 853	
31	Quartermasters and wheelmen				
32	Radio operators				
33	Carpenters				
34	Deck hands	62	273 234	344 014	
35	Other deck employees	15	67 530	86 003	
36	Chief engineers	14	60 144	121 691	
37	Assistant engineers	13	56 927	93 701	
38	Electricians and machinists				
39	Oilers	2	7 158	7 719	
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant-chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				



561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

be fairly estimated and the estimate number included in the return, in which case the basis for the estimate for each class is to be shown in a footnote.

5. In column (d) include the total compensation paid employees for the work represented in column (c). If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. If any person is employed by two or more carriers jointly, he should be reported in column

(b) by the carrier on whose payroll he is carried; if on the payrolls of more than one of the joint employers he should be reported by each carrier on whose payroll he was, and full particulars should be given in order to permit the elimination of duplications. If an officer serves two or more corporations and receives no salary from any of them he should be reported in column (b) only by the controlling or highest ranking of such corporations reporting to the Commission.

7. This return need not include any employees engaged solely on the construction of new property; if any such are included, that fact should be stated and particulars should be given in a footnote.

8. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

Line No.	Class of employees	Average number of employees	Total number of hours worked by compensated employees during the year		Total amount of compensation during the year		Remarks
	(a)	(b)	(c)		(d)		(e)
	IV. LINE VESSEL EMPLOYEES—Continued				\$		
46	Cooks	13	55	900	63	720	
47	Scullions						
48	Bar employees						
49	Other employees, steward's department						
50	Pursers						
51	Other employees, purser's department						
52	All other vessel employees						
53	TOTAL	168	740	439	1	177.319	
	V. PORT AND OTHER VESSEL EMPLOYEES						
	TUGS						
54	Captains						
55	Mates						
56	Deck hands						
57	Engineers						
58	Firemen						
59	Cooks						
60	Other employees						
	FERRY BOATS						
61	Captains						
62	Mates						
63	Deck hands						
64	Engineers						
65	Firemen						
66	Cooks						
67	Other employees						
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER						
68	Captains						
69	Mates						
70	Deck hands						
71	Engineers						
72	Firemen						
73	Cooks						
74	Other employees						
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER						
75	Captains						
76	Mates						
77	Deck hands						
78	Other employees						
79	TOTAL						
80	GRAND TOTAL	199	806	271	1	526.227	

561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation		Line No.	Month of report year	Total compensation	
		\$				\$	
91	January	123	783	98	July	139	524
92	February	117	985	99	August	133	926
93	March	111	999	100	September	134	852
94	April	117	391	101	October	124	689
95	May	120	996	102	November	132	172
96	June	124	050	103	December	144	860
97				104	TOTAL	1	526.227

## INGRAM BARGE DIVISION

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained

in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	F. B. INGRAM	PRESIDENT		30 000		
2	F. B. INGRAM	CHAIRMAN OF THE BOARD		30 000		
3	W. J. BENTON	SENIOR VICE PRESIDENT		80 000		
4	J. M. O'CONNELLY	VICE PRESIDENT		40 000		
5	T. O. LIND	SECRETARY		21 000		
6	E. R. GALLOWAY	TREASURER		30 000		
7						
8						
9						
10						
11						
12						
13						
14						
15						

## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions allowance for expenses, or other amounts payable aggregating \$10,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in Schedule 562 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a water line, but any special and unusual payments for services should be reported.

If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
			\$	
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
TOTAL				



## 591. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, making such statements in the following order:

1. Express companies.
2. Mail.
3. Trucking companies.
4. Freight or transportation companies or lines.
5. Railway companies.
6. Other steamboat or steamship companies.

7. Telegraph companies.
8. Telephone companies.
9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise unimportant.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Instead of giving statements as above directed, the respondent may, if it so desires, furnish copies of the contracts, agreements, etc., in which case the titles thereof should be listed hereunder in the order above indicated.

NONE

## 592. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Where the information here called for is given elsewhere in this report, it will be sufficient for the respondent to give detailed reference hereunder to the page, schedule, line, and item containing such information.

1. All new lines put in operation, giving—
  - (a) Termini,
  - (b) Points of call, and
  - (c) Dates of beginning operation
2. All lines abandoned, giving particulars as above.
3. All other important physical changes, including herein all new terminal properties and floating equipment built, giving for each portion of such new terminal property—
  - (a) Location,
  - (b) Extent,
  - (c) Cost.

For each item of new self-propelling floating equipment built give—

  - (d) Its name.
4. All leaseholds acquired or surrendered, giving—
  - (a) Dates,

- (b) Lengths of terms,
- (c) Names of parties,
- (d) Rents, and
- (e) Other conditions.

Furnish copies (if in print) of all contracts made during the year in connection with the acquisition of leasehold interests.

5. All consolidations, mergers, and reorganizations effected, giving particulars.
 

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
6. Adjustments in the book value of securities owned, and reasons therefor.
7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

NONE

## VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

(For reports filed with the Interstate Commerce Commission)

## OATH

State of LOUISIANA

PARISH  
County of ORLEANS

ss:

T. O. LIND  
(Insert here the name of the affiant)

makes oath and says that he is SECRETARY

(Insert here the official title of the affiant)

of INGRAM CORPORATION

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

JANUARY 1, 1970, to and including DECEMBER 31, 1970

(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC, in and for the State and

county above named, this 31ST day of MARCH, 1971

My commission expires

Steven J. Mason

(Signature of officer authorized to administer oaths)

**STEVEN J. MASON**  
NOTARY PUBLIC

MY COMMISSION EXPIRES AT

(For reports filed with the Federal Maritime Commission)

Use an  
L. S.  
impression seal

## OATH

State of

County of

ss:

(Name)

makes oath and says that he is

(Official title)

of

(Exact name of respondent)

that he has carefully examined the foregoing report, and that to the best of his knowledge and belief the said report has been prepared in accordance with the instructions embodied in this form and is a true and correct statement of the financial affairs of the respondent for the period covered by this report.

(Signature of affiant)

Subscribed and sworn to before me, a, in and for the State and

county above named, this day of, 19

My commission expires

Use an  
L. S.  
impression seal

(Signature of officer authorized to administer oaths)



## CORRESPONDENCE

[illegible]

## CORRECTIONS

[illegible]

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