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Client ZIGFOUND
January 12, 2009

FRED B. & RUTH B. ZIGLER FOUNDATION
P.O. BOX 986
JENNINGS, LA 70546
337-824-2413

FEDERAL FORMS

Form 990-PF
Form 2220 (PF)

2007 Return of Private Foundation
Underpayment of Estimated Tax by Corporations
Depreciation Schedules

FEE SUMMARY

Preparation Fee	\$	60.00
Amount Due	\$	60.00

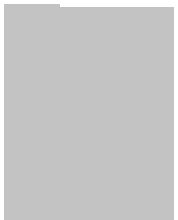
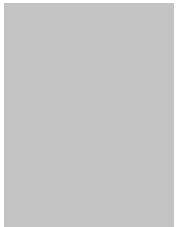
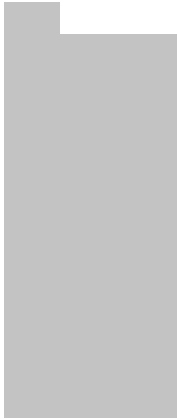
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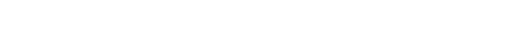
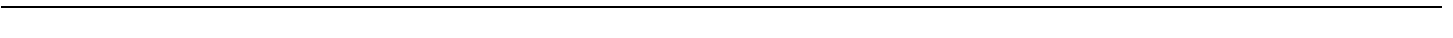
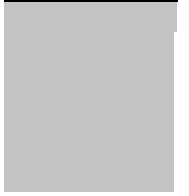
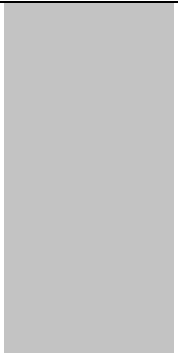
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Statement 5
Form 990-PF, Part I, Line 16c
Other Professional Fees

(a)	(b) Net	(c)	(d)
<u>Expenses</u>	<u>Investment</u>	<u>Adjusted</u>	<u>Charitable</u>
<u>per Books</u>	<u>Income</u>	<u>Net Income</u>	<u>Purposes</u>

A&M ASSOCIATES, INC..

Statement 8
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 1,435,809.			

Statement 13

