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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For c	alen	dar year 2009, or tax year beginning		, and end	ing		
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public cha	rity	Final return)
		Amended return	Address chang	де		Name change	
Use	the I	RS Name of foundation				A Employer identification	number
	abel	MARION E. TAYLOR CHRI	STMAS FUND				
Oth	erwis		·			64-602 <u>244</u> 0	<u> </u>
	print	Number and street (or P O box number if mail is not de	•	R	oom/suite	B Telephone number	
	type	" DOO BROI KHINOHOD DKI	VE			601-445-55	<u> </u>
	Spec	ne City of town, state, and ZIP code				C If exemption application is p	pending, check here
		RUSTON, LA /12/0_				D 1 Foreign organizations	s, check here
H_C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation			2 Foreign organizations me check here and attach co	eeting the 85% test, omputation
			Other taxable private founda	tion		E If private foundation sta	itus was terminated
I Fa	ır ma	rket value of all assets at end of year J Accounti	ng method: X Cash	Accrua	l	under section 507(b)(1	
			her (specify)			F If the foundation is in a	60-month termination
		287,943. (Part I, colu	mn (d) must be on cash b	pasis)		under section 507(b)(1)(B), check here
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net inve		(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	incom	e	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	ļ
	2	Check X of the foundation is not required to attach Sch. B Interest on savings and temporary	4 544				
	3	cash investments	1,514.		,514.		STATEMENT 1
	4	Dividends and interest from securities	8,509.	8	<u>,509.</u>		STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)	06 505				
ne ne	ба	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<26,597.	>			
	, D	assets on line 6a 02,330 •					
	/	Capital gain net income (from Part IV, line 2)			0.		
3 2000 a	8	Net short-term capital gain					
®	40-	Income modifications Gross sales less returns				<u>-</u>	
MAR	10a	and allowances					
Ĭ		Less Cost of goods sold					
	11	Gross profit or (loss) Other income					
لِينَا	12	Total Add lines 1 through 11	<16,574.	10	,023.		
3	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
enses CANNED	14	Other employee salaries and wages					•
		Pension plans, employee benefits					
es		Legal fees					
ens		Accounting fees STMT 3	675.	•	0.		0.
꼾		Other professional fees STMT 4	2,906.		0.		0.
Operating and Administrative Exp					<u> </u>		
rati	18	Tayon KEUE CHIMIN 5	2,909.		0.	_	0.
nist	19	Depreciation and depletion Occupancy MAR © 9 2010 Travel, conferences, and meetings					
<u><u>₹</u></u>	20	Occupancy S MAR @ 9 2010 S					
Ą	21	Travel, conferences, and meetings			•		
핕	22	Printing and publicationSDEN. UT					
ğ	23	Other expenses STMT 6	11.		0.		0.
aŧ	24	Total operating and administrative					
pe-		expenses Add lines 13 through 23	6,501.		0.		0.
O	25	Contributions, gifts, grants paid	14,000.				14,000.
	26	Total expenses and disbursements			_		
		Add lines 24 and 25	20,501.		0.		14,000.
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	<37,075.		000		
	i	Net investment income (if negative, enter -0-)		10	,023.		
9235		Adjusted net income (if negative, enter -0-)	1	<u></u>		N/A	F 000 PF :
9235 02-0	2-10	LHA For Privacy Act and Paperwork Reduction	Act Notice, see the instruct	tions			Form 990-PF (2009)

Form 990-PF (2009)

C/O ARGENT TRUST

64-6022440

Page 2

Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End of	year
<u>_</u>	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	15,072.	3,085.	3,085.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ß	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock			
	l	Investments - corporate bonds STMT 7	303,626.	278,538.	284,858.
	l	Investments - land, buildings, and equipment basis	000,000		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	318,698.	281,623.	287,943.
		Accounts payable and accrued expenses			
	18	Grants payable	· · · · · · · · · · · · · · · · · · ·		
Š	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<u> </u>	
abi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	1				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ő	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
핕		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.	İ		
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	20,000.	20,000.	
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	298,698.	261,623.	
Š	30	Total net assets or fund balances	318,698.	281,623.	
_	31	Total liabilities and net assets/fund balances	318,698.	281,623.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)			318,698.
2	•	r amount from Part I, line 27a		2	<37,075.>
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	281,623.
5		reases not included in line 2 (itemize)		5	0.
_		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	281,623.
					Form 990-PF (2009)

MARION E. TAYLOR CHRISTMAS FUND

Form 990-PF (2009) C/O ARGENT TRUST 64-6022440 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a SEE ATTACHED STATEMENT b C d е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) а b C d 62,358 88,955 <26,597. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any а b C d <26,597.> е If gain, also enter in Part I, line 7 <26,597.> 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 279,382 2008 6,500. .023266 15,168. 319,157. 2007 .047525 4,604. 316,701. 2006 .014537 7,297. 308,041. 2005 .023688 6,570 2004 304,482. 021578 .130594 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .026119 the foundation has been in existence if less than 5 years 3 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 264,498. 6,908. Multiply line 4 by line 3 5 100. Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 7,008. Enter qualifying distributions from Part XII, line 4 14,000. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

MARION E. TAYLOR CHRISTMAS FUND

	1990-PF (2009) C/O ARGENT TRUST		<u>64-</u>	<u>6022</u>	<u>440</u>		Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see i	nstru	ctio	<u>18)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	Þ	1_			1	00.
	of Part I, line 27b						
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				0.
	Add lines 1 and 2		3			1	00.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			1	00.
6	Credits/Payments:						
	2009 estimated tax payments and 2008 overpayment credited to 2009						
	Exempt foreign organizations - tax withheld at source 6b	_					
	Tax paid with application for extension of time to file (Form 8868)						
	Backup withholding erroneously withheld 6d						
	Total credits and payments. Add lines 6a through 6d		7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			1	00.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				00.
	1	4.4	11				
	Enter the amount of line 10 to be: Credited to 2010 estimated tax Refundant VII-A Statements Regarding Activities	iea 🚩		L			
		ntan rana				Yes	No
Id	 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or in any political campaign? 	iilei veile	III		10	103	X
		ution)?			1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for defin				1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p	ublisne	a or				
	distributed by the foundation in connection with the activities						
	Did the foundation file Form 1120-POL for this year?				_1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	^					
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	on					
	managers. > \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporate to the IRS.	oration, c	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4b	_	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with 	the state	law		1 :		
	remain in the governing instrument?				6	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
	If "Yes," complete Part II, col. (c), and Part XV						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE						!
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate	:)					
	of each state as required by General Instruction G? If "No," attach explanation				8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV				9_		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and address	es			10		X
				For	m 990	-PF	2009)

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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ARGENT TRUST Telephone no. ► 318		<u>800</u>	
	Located at ► 500 EAST REYNOLDS DRIVE, RUSTON, LA ZIP+4	<u>71270</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			· []
	and enter the amount of tax-exempt interest received or accrued during the year	N	<u>/A</u>	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1 1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	No		
b	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	-		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2009?	1c	-	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1		
	before 2009?	No		
	If "Yes," list the years \(\bigs_{			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/	A 2b		├—
C	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1
_	Delth foundation hald many those 20% denth and delth described in the control of			
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	No		
b	b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	,		
	Form 4720, to determine if the foundation had excess business holdings in 2009) N/			-
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			,,
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

MARION E. TAYLOR CHRISTMAS FUND Form 990-PF (2009) C/O ARGENT TRUST 64-6022440 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes X No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No. 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances JOHN W. MIDDLETON, JR TRUSTEE 356 HIGHLAND BLVD. NATCHEZ, MS 39120 0.00 0 0 0. ALBERT METCALFE TRUSTEE 108 OVERTON NATCHEZ, MS 39120 0.00 0 0 0. J. W. SEIBERT TRUSTEE 25 HOMOCHITTO STREET NATCHEZ, MS 39120 0. 0 0. 0.00 JAY LEHMANN TRUSTEE 26 PECANWAY NATCHEZ, MS 39120 0.00 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week (c) Compensation devoted to position allowances NONE

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	У	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of serv	rice	(c) Compensation
NONE		· · · · · · · · · · · · · · · · · · ·
	-	
		-
	_	
	_	
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 SUNSHINE CHILDREN'S CENTER RECEIVED A \$2,000 CONTRIBUTION.		
		2,000.
2 SALVATION ARMY RECEIVED A \$2,000 CONTRIBUTION.		
WINDOWER GENTLOR GENTLERY NOVEMENT DURDOGE DEGETTED 2 40 000		2,000.
3 NATCHEZ SENIOR CITIZEN MULTI-PURPOSE RECEIVED A \$2,000		
CONTRIBUTION.		2 000
CHARDTAN CHELDED DECETTED A 62 000 COMMUNICAL		2,000.
4 GUARDIAN SHELTER RECEIVED A \$2,000 CONTRIBUTION		
		2,000.
Part IX-B Summary of Program-Related Investments	l	2,000.
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
· · · · · · · · · · · · · · · · · · ·		
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	259,447.
b	Average of monthly cash balances	1b	259,447. 9,079.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	268,526.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	268,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,028.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	264,498.
6	Minimum investment return. Enter 5% of line 5	6	13,225.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	13,225.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)	:	
C	Add lines 2a and 2b	2c	100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,125.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,125.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,125.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	14,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	100.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,900.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

1 Distributible amount for 2009 from Part XI, Inter 7 2 Undistributed recent, day, as of the end of 2009 from Part XI, Inter 7 20.08		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undestbudent nervers. damy, use of the end of tables and factors and the control of the contro	1 Distributable amount for 2009 from Part XI,				
### Trail for proy grass* 20.08	line 7				13,125.
3 Excess distributions carryover, if any, to 2008: a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 1 Testal of lines 3st through 8 0 Audishryand distributions for 2009 from 9 A Distallying distributions on the form of 2009 from 9 A Replied to 2008, but not more than him 2a b Applied to 2008, but not more than him 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c	2 Undistributed income, if any, as of the end of 2009				
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3 Excess distributions carryover, if any, to 2008; a From 2006 b From 2006 c From 2006 d From 2007 e From 2008 1 Total of line 33 attrough e 0 . 4 Qualifying distributions for 2009 from Part XII, line 4* N S 14, 000 . a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008 but not more than line 2a b Applied to 2008 distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributiable amount Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2009 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .	b Total for prior years:				
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d From 2007 e From 2008 l Total of lines 3a through e 4. Qualifying distributions for 2009 from Part XII, Ime 4: № \$ 14,000. 4. Applied to 2008, but not more than line 2a 5. Applied to undistributed income of prior years (Election required - see instructions) 4. Applied to 2009 distributionale amount 8. Remaining amount distributed out of corpus 6. Remaining amount distributed out of corpus 5. Receas deminishers surpover applied to 2009 6. Enter the net total of each column as indicated below: 6. Cetter the net total of each column as indicated below: 7. Compare Additional Search of the Subtract line 4 b from line 2b 8. Prior years' undistributed income, Subtract line 4 b from line 2b 6. Enter the amount of prior years' undistributed income, Subtract line 4 b from line 2b 6. Enter the amount of prior years' undistributed income lor which a notice of deficiency has been resurd, or on which line section 492(26) tax has been previously assessed 6. Subtact lines 6 from line 8. Taxable amount - see instructions 9. Undistributed income for which a notice of deficiency has been resurd, or on which lines exclosified with the section 492(26) tax has been previously assessed 8. 946. 9. Undistributed income for 2008. Subtract line 4 afrom line 2a. Taxable amount - see instructions 9. Undistributed income for 2008. Subtract line 4 afrom line 2a. Taxable amount - see instructions 9. Undistributed ancome for 2008. Subtract lines 4d and 5 from line 15. Taxable amount - see instructions 10. Analysis of lines 7. 12. Access from 1000 from line 5 in line 7. 12. Excess Gathibutions carryover for 2004 on applied on line 5 or line 7. 13. Excess from 2006 14. Excess from 2006 15. Excess from 2006 16. Excess from 2006 16. Excess from 2006 16. Excess from 2006 16. Excess from 2006 17. Excess from 2006 18. Excess from 2006 18. Excess from 2006 19. Excess from 2006 19. Excess from 2006 19. Excess from 2006 10. Excess from 2006	b From 2005				
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c Excess from 2007 d Excess from 2008					
d Excess from 2008					
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MARION E. TAYLOR CHRISTMAS FUND Form 990-PF (2009) C/O ARGENT TRUST 64-6022440 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax vear (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\subseteq \textbf{X} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d, a The name, address, and telephone number of the person to whom applications should be addressed: N/A b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:

Form **990-PF** (2009)

N/A

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION				
a Paid during the year							
;							
		:					
SEE STATEMENT 8			·				
Total	r	 	<u>▶ 3a</u>	14,000.			
b Approved for future payment							
NONE							
		-					
Total	<u> </u>		▶ 3b	0.			
923611 02-02-10			F(orm 990-PF (2009)			

Analysis of Income-Producing Activities Part XVI-A

Enter gross	amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	n service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
-		Couc		1000		
. —				-		<u> </u>
				-		
		ļ -		T		
_				-		
ř —			<u> </u>	t	-	
a Fees	and contracts from government agencies					
-	rship dues and assessments			†		
	on savings and temporary cash			1		
investm						1.514.
4 Dividen	ds and interest from securities					1,514. 8,509.
5 Net ren	al income or (loss) from real estate:			1		
	t-financed property					
	debt-financed property			1		
	al income or (loss) from personal					
propert						
	vestment income					
8 Gain or	(loss) from sales of assets other			1		
than inv				ł		<26,597.>
9 Net inco	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
11 Other re	evenue:					
a						
				L		
е						
12 Subtota	l. Add columns (b), (d), and (e)		0.		0.	
13 Total.	Add line 12, columns (b), (d), and (e)				13 _	<16,574.>
(See works	heet in line 13 instructions to verify calculations.)					
Part X	VI-B Relationship of Activities to	o the Acc	omplishment of E	xemp	t Purposes	
Line No	Explain below how each activity for which incor	ne is reported	ın column (e) of Part XVI-A	A contri	buted importantly to the accor	mplishment of
▼	the foundation's exempt purposes (other than t	by providing fu	inds for such purposes).			•
3	INTEREST INCREASES BASE	IN CO	RPUS.			
4	DIVIDENDS INCREASE BASE					
8	CAPITAL LOSSES DECREASE	BASE	IN CORPUS.			
	-					
				_		
					<u></u>	
		·	_ .			
					 	
						
		<u>-</u>				
						
					·····	
923821	L					

orm 99Q-PF (200	9) C/O ARGEN	r trust	64-6022440	Pag
Part XVII	Information Regarding	g Transfers To and Transaction	ns and Relationships With Noncharitable	
	Exempt Organization	S		

_	· · ·					T	Yes	No
1			ectly engage in any of the following				162	NO
			(3) organizations) or in section 52		zations?	i]	
а	Trans	fers from the reporting founda	ation to a noncharitable exempt org	ganization of:				
	(1) (Cash				1a(1)		<u> </u>
	(2)	Other assets				1a(2)		X
b	Other	transactions:						
	(1) 5	Sales of assets to a noncharitat	hle exempt organization			16(1)		_X
			ncharitable exempt organization			1b(2)		X
						-	-	
		Rental of facilities, equipment, (or other assets			1b(3)		<u>X</u>
		Reimbursement arrangements				1b(4)		<u> </u>
	(5) L	oans or loan guarantees				1b(5)		<u>X</u>
	(6) F	Performance of services or me	mbership or fundraising solicitation	ns		1b(6)		X
C	Shari	ng of facilities, equipment, mai	iling lists, other assets, or paid em	ployees		1c		X
					rays show the fair market value of the goods, of	her asso	ets.	
_					e in any transaction or sharing arrangement, sh		,	
			other assets, or services received.	on 1000 that tall that not value	s in any transaction of sharing arrangement, sh	011		
(2)				Avamat organization	(4) 5			
(a)	Line no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of transfers, transactions, and si	naring arra	ingeme	nts
			N/A					
					1			
								
								
			<u></u>					
								
								
2a	Is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiz	ations described			
	ın sed	ction 501(c) of the Code (other	r than section 501(c)(3)) or in sect	ion 527?		Yes	X	No
b		s," complete the following sche			_			,
		(a) Name of org		(b) Type of organization	(c) Description of relationsh	in a	_	
		N/A		(b) typo of organization	(6) 55551 pilot 57 1514 (10)	<u> </u>		
		IV/A						
1					ents, and to the best of my knowledge and belief, it is tr	ue, correc	it,	
	and cor	nplete Declaration of preparer (othe	er than taxpayed or fiduciary) is based on					L
١	M		one Mels sh	1/3/110	Schoolice Pro	LIN	a mi	I
ا ع	$\frac{1}{S}$	gnature of officer or trustee		Date	Title	MA	//-	
Sign Here						's identify		bor
둞	· σ -	Preparer's	:\\`M		colf-	s identity	ing nun	iber
ૹ૽ૼ	Paid Preparer's Use Only	signature	SWAN /		2/24/10 employed ▶ □			
١	pai e C	Firm s name (or yours SILA			EIN >			
	- S.S.	if self-employed) P.O.	BOX 1027					
		address and ZIP code NATC		027	Phone no. (601)	442	-74	11
				·	[m QQU	.PF /	20007
					RECEIVED	1 220.	-r-'r-("]	2003)
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					S MAR @ 9 2010	ĺδ	1	
•					1.7	اکرا	1	
923 02-0	822)2-10				00=	RS-OSC	1	
				13	OGDEN, UT	· ~		
				- -		_ 1		

MARION E. TAYLOR CHRISTMAS FUND
C/O ARGENT TRUST
Part IV | Capital Gains and Losses for Tax on Investment Income CONTINUATION FOR 990-PF, PART IV 64-6022440 PAGE 1 OF 1

Part IV Capital Gains and Los	sses for Tax on Investment Income			, 		
(a) List and 2-story br	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)			
1a 340.193 SHS. DO	P					
b 176.076 SHS. LO	P					
c 179.123 SHS VA	c 179.123 SHS VANGUARD GRWTH INDEX					
d 891 SHS. REDEMPTION, FED HOLMC						
e 63.85 SHS. GNM						
f 95.185 SHS. DO	P					
g 410 SHS. REDEM	g 410 SHS. REDEMPTION, FED HOLMC					
h 21.290 SHS. HA	P					
687.564 SHS. LO	P					
	P					
	<u>ELECTED AMERICAN</u>	SHRS	P			
	ROWE PRICE EQUI	TY	P			
	ORNBURG INTL		P			
n 796.21 SHS. VA	NGUARD GROWTH IN	DEX	P			
0		· · · · · · · · · · · · · · · · · · ·				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p			
a 4,232.	· · · · · · · · · · · · · · · · · · ·	3,847.			385.	
b 3,367.		2,414.		-	953.	
c 3,914.		3,269.			645.	
d 891.		891.	· ·		0.	
e 64.		64.		-	0.	
1 2,372.		4,774.			<2,402.>	
g 410.		410.			0.	
h 558.		809.			<251.>	
13,029.		22,690.			<9,661.>	
8,139.		10,226.	<u></u>		<2,087.>	
k 3,953.		6,584.			<2,631.>	
3,767.		6,583.			<2,816.>	
m 295.		420.	·		<125.>	
n 17,367.		25,974.		<u></u>	<8,607.>	
0			·		\(\) \(\)	
	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))		
(i) F.M.V. as of 12/31/69	(i) Adjusted basis (k) Evenes of col. (i)		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
a					385.	
<u>b</u>					953.	
c					645.	
d		<u> </u>			0.	
e		-	·	-	0.	
f	<u> </u>				<2,402.>	
g					0.	
h			 		<251.>	
1					<9,661.>	
· - · · · · · · · · · · · · · · · · · ·					<2,087.>	
k					<2,631.>	
					<2,816.>	
m					<125.>	
n					<8,607.>	
0						
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -G	r in Part I, line 7)-" in Part I, line 7	2	-	<26,597.>	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	nd (6):		/-		
If (loss), enter "-0-" in Part I, line 8	<u> </u>		3	<u> N/A</u>		

FORM 990-PF INTEREST ON SAVINGS	AND TEM	PORARY CA	ASH INV	ESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
FHLMC PC POOL A1-9493 GNMA POOL #002118M	1,478.					
TOTAL TO FORM 990-PF, PART I, LIN	E 3, CO	LUMN A			1,5	14.
FORM 990-PF DIVIDENDS AN	D INTER	EST FROM	SECURI	TIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT	.)
DODGE & COX INCOME FUND DODGE & COX INTL STOCK FUND HARBOR CAPITAL APPR INSTL		1,075. 124. 54.		0. 0. 0.	1,0	75. 24. 54.
LOOMIS SAYLES BOND PIF TEMP DOLLAR FUND PIMCO COMMODITY REAL RETURN FUND		1,663. 42. 427.		0. 0.	4	42. 27.
PIMCO COMMODITY REAL RETURN FUND PIMCO DEVELOPING LOCAL MKTS PIMCO REAL RETURN PIMCO TOTAL RETURN		130. 392. 395. 2,481.		0. 0. 0.	3	30. 92. 95.
PIMCO TOTAL RETURN SELECTED AMERICAN SHRS CL D T ROWE INSTL EMERGING MKTS		86. 184. 55.		0. 0.	1	86. 84. 55.
T ROWE LARGE CAP GROWTH T ROWE PRICE EQUITY INCOME THORNBURG INTL VALUE		24. 244. 112.		0. 0. 0.	2 1	24. 44. 12.
VANGUARD GROWTH INDEX VANGUARD SHORT TERM INVEST		133. 888.		0.		33. 88.
TOTAL TO FM 990-PF, PART I, LN 4		8,509.		0.	8,5	09.
FORM 990-PF A	CCOUNTI	NG FEES			STATEMENT	3
	(A) ENSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING	675.		0.			0.
TO FORM 990-PF, PG 1, LN 16B	675.		0.			0.

FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
TRUSTEE FEES	2,906.	0.			0.	
TO FORM 990-PF, PG 1, LN 16C =	2,906.	0.			0.	
FORM 990-PF	TAX	ES		STATEMENT	5	
DESCRIPTION		(B) NET INVEST- MENT INCOME				
EXCISE TX BASED ON INVEST.INCOME EXCISE TX ON UNDISTRIBUTED	225.	0.			0.	
INCOME	2,684.	0.			0.	
TO FORM 990-PF, PG 1, LN 18 =	2,909.	0.			0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS			CHARITA	(D) CHARITABLE PURPOSES	
REQUIRED PUBLIC ADVERTISING	11.	0.			0.	
TO FORM 990-PF, PG 1, LN 23	11.	0.			0.	
FORM 990-PF	CORPORAT	E BONDS		STATEMENT	7	
DESCRIPTION		во	OK VALUE	FAIR MARKE	T	
BONDS/STOCK			278,538.	284,8	58.	
			538. 284,858.			

	AND CONTRIBUTIONS DURING THE YEAR	STATEMENT 8		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT	
SUNSHINE CHILDREN'S CENTER 409 NORTH UNION STREET NATCHEZ, MS 39120	NONE TO AID NEEDY CHILDREN	PUBLIC CHARITY	2,000.	
SALVATION ARMY 513 NORTH CANAL STREET NATCHEZ, MS 39120	NONE TO AID NEEDY PEOPLE	PUBLIC CHARITY	2,000.	
NATCHEZ SENIOR CITIZEN MULTIPURPOSE CENTER 800 WASHINGTON STREET NATCHEZ, MS 39120	NONE TO AID SENIOR CITIZENS	PRIVATE FOUNDATION	2,000.	
NATCHEZ COMMUNITY STEWPOT 69 EAST FRANKLIN STREET NATCHEZ, MS 39120	NONE TO FEED NEED CITIZENS	PUBLIC CHARITY	2,000.	
GUARDIAN SHELTER 624 FRANKLIN STREET NATCHEZ, MS 39120	NONE TO AID ABUSED FAMILIES	PUBLIC CHARITY	2,000.	
CHILDREN'S CHRISTMAS TREE FUND 601 MAIN STREET NATCHEZ, MS 39120	NONE TO PROVIDE TOYS/CLOTHES FOR CHILDREN	PUBLIC CHARITY	2,000.	
BOYS & GIRLS CLUB OF MISS-LOU 64 HOMOCHITTO ST, SUITE B NATCHEZ, MS 39120	NONE TO PROVIDE GUIDANCE FOR YOUNG BOYS AND GIRLS	PUBLIC CHARITY	2,000.	
TOTAL TO FORM 990-PF, PART XV, L	INE 3A		14,000.	