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SCANNED MAY 12 2010

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	calendar year 2009, or tax year beginning		, and ending		
	Check all that apply: Initial return	Initial return of a fo		Final return	
-	Amended return	Address chang		Name change	
Use	e the IRS Name of foundation			A Employer identification	number
	label			64-6035377	
Oti	nerwise, LEWIS A GRAEBER TRUST print Number and street (or P O box number if mail is not deli	vered to street address)	Room/suite	B Telephone number	
0	rtype. 215 PECAN STREET	70,02 10 011 001 200,000,		662-326-24	8 1
	Specific City or town, state, and ZIP code	·		C If exemption application is p	
Inst	MARKS, MS 38646			D 1. Foreign organizations	
Н (Check type of organization: X Section 501(c)(3) exe	mpt private foundation		2 Foreign organizations me check here and attach co	eting the 85% test,
		Other taxable private founda	tion	i	
l Fa	air market value of all assets at end of year J Accountin		Accrual	E If private foundation sta under section 507(b)(1)	
		er (specify)		F If the foundation is in a	• •
	\$ 1,091,394. (Part I, colun		pasis)	under section 507(b)(1)	
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc , received				
	2 Check X if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	38.	38.		Statement 1
	4 Dividends and interest from securities	14,154.	14,154.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
ō	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	108,533.			F
Revenue	b Gross sales price for all assets on line 6a 117,601.				
Š	7 Capital gain net income (from Part IV, line 2)		108,533.		
_	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns				
	10a and allowances				
	b Less Cost of goods sold c Gross profit or (loss)				=
	11 Other income				
	12 Total. Add lines 1 through 11	122,725.	122,725.	0.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
ses	16a Legalfees EIVED				
ĕ	Accounting fees Stmt 3	1,750.	1,750.	0.	0.
Ϋ́	c Other professional fees				
and Adm inistrative Ex penses	MAN 1 0 2010 5				
<u>4</u>	18 Taxes				
E.	19 Deprægion anti depletion				
g	20—Occupancy				-
٩Þ	21 Travel, conferences, and meetings				
				0	0
Operating	23 Other expenses Stmt 4	2.	2.	0.	0.
era	24 Total operating and administrative	1 752	1,752.	0.	0
ô	expenses Add lines 13 through 23 25 Contributions, gifts, grants paid	1,752. 56,285.	1,134.		0. 56,285.
	26 Total expenses and disbursements	30,203.	-		30,203.
	Add lines 24 and 25	58,037.	1,752.	0.	56,285.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	64,688.			
	b Net investment income (if negative, enter -0-)		120,973.		
_	C Adjusted net income (if negative, enter -0-)			0.	
9235 02-0	101 12-10 LHA For Privacy Act and Paperwork Reduction A	Act Notice, see the instruct	ions		Form 990-PF (2009)

Pent II Balance Sheets All-ord contents and records to be control of the state of the sta	_		90-PF (2009) LEWIS A GRAEBER TRUST		64-	6035377 Page 2
Costs - non-interest-bearing		art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
2 Savengs and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts ▶ 4 Pendage receivable 6 Receivable due from officers, directors, trustees, and other oscipalities per sons 7 Come trust incomments 1 San distance for doubtful accounts ▶ 5 Grains receivable 6 Receivable due from officers, directors, trustees, and other oscipalities per sons 7 Come trust incomments 1 San distance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for allowance for doubtful accounts ▶ 1 Investments 1 Liss, allowance for allowance for the foreign for allowance for		,		(a) Book Value	(b) Book Value	(c) Fair Market Value
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14 Land, buildings, and equipment: basis Less accandible dependence		1	,			
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5 Decreases not included in line 2 (itemize) ►						
				lumn (b), line 30	6	112,290.

923511 02-02-10

Form 990-PF (2009)

2-story brick wa	be the kind(s) of property sold (e.g rehouse; or common stock, 200 shs	s. MLC Co.)		(b) H P - D -	ow acquired Purchase Donation	(mo.,	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a DIST OF FUNDS	 SHERING PLOUGH 	/MERCK	MERGER	ļ	P	Vari	ous	11/05/09
b				1				
C						<u> </u>		
<u>d</u>			-					
<u>e </u>	(f) Depreciation allowed	(=) (===		┸		42.6		
(e) Gross sales price	(or allowable)		or other basis opense of sale				Bain or (loss is (f) minus	
a 117,601.		<u> </u>	9,06	58.		(-//-		108,533
b				-				100,333
c								
d								
e							-	
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains (Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		ess of col. (ı)		C	ol. (k), but	not less that (from col.	ın -0-) or
(1) F.IVI. V. as 01 12/3 1/09	as of 12/31/69	over o	col. (j), if any		_	LUSSES	(II OIII COL	(11))
a								108,533
b	<u> </u>							
c			_					
d								
	∫ If gain, also enter	ın Part I, line 7)				
2 Capital gain net income or (net ca	pital loss) { If (loss), enter -0	- ın Part I, line 7	7	<i>J</i> -	2			108,533
Net short-term capital gain or (los		ıd (6):		1				
If gain, also enter in Part I, line 8,	column (c).						27 / 2	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced	Tay on Not	Llovo	stmont In	00m0	N/A	<u> </u>
Vas the foundation liable for the sect	fy under section 4940(e). Do not co	mplete this par	t					Yes X No
1 Enter the appropriate amount in e	each column for each year; see instri	uctions before r	making any entri			Г		/4\
Base periód years	(b) Adjusted qualifying dis	tributions	Net value of no	(C)	ahla-usa assa	,	Distril	(d) bution ratio
Calendar year (or tax year beginnir	· g ···/						(cor (p) di	vided by col. (c))
2008 2007		7,469. 9,046.			128,02			.059812
2006		$\frac{9,040.}{7,263.}$			<u>363,40</u> 189,75		-	.043308
2005	-	$\frac{7,203.}{2,741.}$		_	$\frac{189,73}{148,74}$.045912
2004		8,596.			060,28			.045833
		0,000			000,20	•	T	•04000
? Total of line 1, column (d)						2	•	.242995
Average distribution ratio for the 5	i-vear base period - divide the total o	on line 2 by 5. o	r by the number	r of vea	rs	-	 	
the foundation has been in exister			,	, ,		3		.048599
	•					-		
Enter the net value of noncharitab	le-use assets for 2009 from Part X,	line 5				4		939,380.
Multiply line 4 by line 3						5		45,653.
Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		1,210.
								<u> </u>
' Add lines 5 and 6					•	7		46,863.
B Enter qualifying distributions from	Part XII, line 4					8	<u> </u>	<u>56,285.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comple	ete that part usin	ıg a 1%	tax rate.			

Forn	n 990-PF (2009) LEWIS A GRAEBER TRUST			<u> 35377</u>		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	(e), or 4	948 - s	ee instru	ıctio	ns)
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)	Ì				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	•	1 1		1.2	10.
	of Part I, line 27b					-
С	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	J				
	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 2	10.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
			5		1 2	10.
6					<u> </u>	10.
	2009 estimated tax payments and 2008 overpayment credited to 2009	484.				
	Exempt foreign organizations - tax withheld at source 6b	<u> </u>	1			
	: Tax paid with application for extension of time to file (Form 8868)		1			
			1			
	I Backup withholding erroneously withheld Takel gradity and payments. Add lines for through 6d.		- 1		A	0.4
	Total credits and payments. Add lines 6a through 6d		7		4	84.
8	· · · · · · · · · · · · · · · · · · ·		8			200
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			26.
10	,		10			
		unded 🖊	11]			
	art VII-A Statements Regarding Activities				136	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	or intervene	: in	ļ	Yes	No
	any political campaign?			1a	<u> </u>	_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for d	•		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	ls publishe	ed or			
	distributed by the foundation in connection with the activities.					
C	: Did the foundation file Form 1120-POL for this year?			1c		X
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	0.	_		ļ	
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foun	dation			İ	
	managers. ► \$ 0 .					
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 inco	rporation, o	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
b	o If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	5		Х
	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 w	oth the state	e law			
	remain in the governing instrument?			6	x	
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			'	 ^``	-
g.	Enter the states to which the foundation reports or with which it is registered (see instructions)					
va	MS					
		unto)		-		
0	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or design	ale)				
^	of each state as required by General Instruction G? If "No," attach explanation	\(F\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		_8b_	X	
9	5 , , , , , , , , , , , , , , , , , , ,)(5) for cale	endar			.,
	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 additionally approximately approxim	esses		10		X
				Form 990)-PF ((2009)

	990-PF (2009) LEWIS A GRAEBER TRUST	64-603	377	l	Page 5
	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		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	_X	
	Website address ► N/A				
14		e no. ► <u>662-32</u>		<u>481</u>	
	Located at ►P.O. BOX 40, MARKS, MS	ZIP+4 ▶ 38	<u> 3646</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	15	<u>N</u>	<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?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			İ	
	for the benefit or use of a disqualified person)?	Yes X 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.)	Yes X No			
b	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)?	N/A	16		
	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 correct	ed			
·	before the first day of the tax year beginning in 2009?	ou .	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	dation	"		
_	defined in section 4942(j)(3) or 4942(j)(5)):	Milon			
2	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) by	annina			
٠	before 2009?	Yes X No	1 1		
	If Wen I list the years	162 NU			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to in	correct			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and				
	statement - see instructions.)	N/A	1 0.		
	•	N/A	2b		
Ü	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1 1		
Şā	during the year?	Yes X No			
0	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified pers				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)	• •			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schei				
_	Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	-	<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable p	urpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		<u> </u>
		For	m 990	-PF (2009)

orm 990-PF (2009) LEWIS A GRAEBER TRUST Part VII-B Statements Regarding Activities for Which F	orm 4720 May Re D	Peguired (seeting	64-60353	77 F	Page 6
5a During the year did the foundation pay or incur any amount to:	OTTH TIZO WIAY DE F	equiled (contin	uea)	<u> </u>	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?	• • •		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	>	☐ Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			j l	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ier the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?		[/A	s L No		
If "Yes," attach the statement required by Regulations section 53.4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u>X</u> _
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
b If yes, did the foundation receive any proceeds or have any net income attribute				7b	
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors		nagers, Highly	<i>'</i>		
1 List all officers, directors, trustees, foundation managers and their		I		, .	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expe account,	ense other
	to position	enter -0-)	compensation	allowar	ices
	TRUSTEE				
OXFORD MS 38655		_	_		
	0.00	0.	0.		<u>0.</u>
	TRUSTEE				
MARKS MS 38646	0.00				_
TTT TIV V CRIEDER	0.00	0.	0.		<u>0.</u>
	TRUSTEE				
MARKS MS 38646	0.00				^
TAMEC D CDARDED ID	0.00 TRUSTEE	0.	0.		<u>0.</u>
	TRUSTEE				
CLARKSDALE MS 38614	0 00	١	•		^
2 Compensation of five highest-paid employees (other than those inc	0.00	enter "NONE "	0.		0.
			(d) Contributions to employee benefit plans and deferred	(e) Expo account,	enșe
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	account, allowar	other ices
NONE	.•.				
					
				<u> </u>	
				<u> </u>	
Total number of other employees paid over \$50,000			▶		0

Form 990-PF (2009) LEWIS A GRAEBER TRUST	64-	6035377	Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	-	
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 service	(c) Cor	mpensation
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 statist number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferen	ucal information such as the luced, etc.	Expense	es
1 NONE			
			0
2			0.
	· · · · · · ·		
3		<u> </u>	
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amoun	<u>t</u>
1			
2			
All other program-related investments. See instructions. 3 NONE			
· · - · · · · · · · · · · · · · · · · ·			
Total. Add lines 1 through 3	•		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	923,923.
b	Average of monthly cash balances	1b	923,923. 29,762.
c	Fair market value of all other assets	1c	
_	Total (add lines 1a, b, and c)	1d	953,685.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ť	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	953,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,305.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	939,380.
6	Minimum investment return. Enter 5% of line 5	6	46,969.
	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	46,969.
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	1,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,759.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,759.
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	45,759.
Ξ	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	_	F.C. 0.0.F
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	56,285.
þ	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	
	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	56,285.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	۔	1 010
_	Income. Enter 1% of Part I, line 27b	5	1,210. 55,075.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualities for	the section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				<u>45,759.</u>
2 Undistributed income, if any, as of the end of 2009			55 005	
a Enter amount for 2008 only			56,285.	
ь Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:		- 0.		
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 56, 285.				
a Applied to 2008, but not more than line 2a			56,285.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed	_ 	0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must be distributed in 2010				45 750
7 Amounts treated as distributions out of				45,759.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				
				Farm 000 DE (0000)

	GRAEBER TR			64-60)35377 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	· · · · · · · · · · · · · · · · · · ·
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2009, enter the date of	the ruling	▶		· — — — .
b Check box to indicate whether the found	dation is a private operatii	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					İ
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		4			
Subtract line 2d from line 2c		•			
3 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					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	on had \$5,000 or m	ore in assets
at any time during t			ii die iodiada	οπ παα φο,οσο οι πι	ore in assets
1 Information Regarding Foundation					
a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by	the foundation before the clo	se of any tax
year (but only if they have contributed n	nore man 45,000). (See s	ection 507(a)(2).)			
None	100/ oz mana - 111	in atomic of a community	or on or wells. to		
 b List any managers of the foundation wh other entity) of which the foundation ha 	s a 10% or greater interes	e stock of a corporation (st.	or an equally large po	ortion of the ownership of a p	artnership or
None					
2 Information Regarding Contribut Check here ► X if the foundation of	only makes contributions	to preselected charitable (organizations and doe	es not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to ındı	viduals or organizations u	nder other conditions	s, complete items 2a, b, c, an	d d
a The name, address, and telephone num \mathbf{N}/\mathbf{A}	ber of the person to who	m applications should be	addressed:		
b The form in which applications should t	pe submitted and informa	tion and materials they sh	ould include:		<u></u>
N/A c Any submission deadlines:					
N/A	··	<u> </u>			·
d Any restrictions or limitations on award $N\!\!\!/A$	s, such as by geographic	al areas, charitable fields,	kinds of institutions,	or other factors:	
					- 000 DE

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3 Grants and Contributions Paid During the Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Ainount
a Paid during the year				
		1		
]		
See Statement 6 Total			<u>▶</u> 3a	56,285
b Approved for future payment		1	Ja	30,20.
None				
			L	ļ
Total 3811 02-02-10			<u>▶ 3b</u>	orm 990-PF (200

Part XVI-A	Analysis of Income-Producing	Activities
	/ / iliaiyolo ol illoolilo i iloaaoilig	, , , , , , , , , , , , ,

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(0)	
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income	
	couc		10000			
			+			
			i			
f						
g Fees and contracts from government agencies		· · · · · · · · · · · · · · · · · · ·				
2 Membership dues and assessments			1		<u> </u>	
3 Interest on savings and temporary cash			1			
investments			14	38.		
4 Dividends and interest from securities			14			
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			1			
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	108,533.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory		 .				
11 Other revenue:						
a						
b			ļ			
C		<u></u>	ļ			
d	-		ļ <u> </u>			
e			ļ			
12 Subtotal. Add columns (b), (d), and (e)		0.		122,725.		
13 Total. Add line 12, columns (b), (d), and (e)				13	122,725.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to				· · · · · · · · · · · · · · · · · · ·		
Explain below how each activity for which incore the foundation's exempt purposes (other than the foundation's exempt purposes (other than the foundation's exempt purposes).			A contrib	outed importantly to the accom	plishment of	
		, , , , , , , , , , , , , , , , , , ,				
		·····				
						
						
		-				
	<u></u>					

F	Part XVII Information Regarding Exempt Organizations	Fransfers To and Transactions	s and Relationships With Noncharital	ile	
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of					No
•	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?				
	a Transfers from the reporting foundation to a non-		guinzations:		
	(1) Cash	. 1ai	1)	x	
	(2) Other assets		1a(X
	b Other transactions:		101	"	 ^
	(1) Sales of assets to a noncharitable exempt or	aanization	1b(11	x
	(2) Purchases of assets from a noncharitable ex	•	1b(X
	(3) Rental of facilities, equipment, or other asset	• •	1b(X
	(4) Reimbursement arrangements		1b(X
	(5) Loans or loan guarantees		1b(X
	(6) Performance of services or membership or f	1b(X	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees					X
			always show the fair market value of the goods, other		
			value in any transaction or sharing arrangement, show		
	column (d) the value of the goods, other assets,				
(a	a) Line no (b) Amount involved (c) N	ame of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing	arrangem	ents
N/A		N/A			
_					
2	2a Is the foundation directly or indirectly affiliated wi	· -	anizations described		
	in section 501(c) of the Code (other than section	501(c)(3)) or in section 527?	Y	s X	No
_	b If "Yes," complete the following schedule.	T 10.7	· · · · · · · · · · · · · · · · · · ·		
	(a) Name of organization	(b) Type of organization	n (c) Description of relationship		
	N/A				
	<u> </u>				
	······································				
	Under penalties of periury I declare that I have examined the	s return uncluding accompanying schedules and st	atements, and to the best of my knowledge and belief, it is true, co		
	and complete Declaration of preparer (other than taxedyer			mect,	
	I Millia De Si	N. Trester			
ē	Signature of officer or trustee	vella 05-06.	Title Title		
Ĭ	Brangagia N 100	Date		tifving nur	nber
Sign Here	Preparer's signature		Date Check if self-employed Preparer's idea	,	
Ñ	Signature Firm's name (or yours TARVER TAR if self-employed). 405 WASHIN	VER KIRBY & JACKSON	1 / Campioyed		
	Firm's name (or years TARVER TAR	GTON AVENUE	EIN ►		
	address, and ZIP code CREENVITITE	MS 38701-3617	Phone no. 662-378	_011	3
	GREENVIDUE	110 JUIUI JUII		-011	

·				
Form '990-PF Interest on Savi	ngs and Tem	porary Cash I	nvestments	Statement :
Source				Amount
CITIZENS BANK & TRUST				38
Total to Form 990-PF, Part I,	line 3, Co	lumn A		38
Form 990-PF Dividend	ls and Inter	est from Secu	rities	Statement 2
Source	Gross		ital Gains ividends	Column (A) Amount
GOLDMAN SACHS		14,154.	0.	14,154
Total to Fm 990-PF, Part I, 1	.n 4	14,154.	0.	14,154
Form 990-PF	Accounti	ng Fees		Statement :
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
ACCOUNTING FEES	1,750.	1,750.		0. 0
To Form 990-PF, Pg 1, ln 16b	1,750.	1,750.		0. 0
Form 990-PF	Other E	xpenses		Statement
Description	(a) Expenses Per Books		(c) Adjusted Net Incom	
BANK FEES	2.	2.		0. 0
To Form 990-PF, Pg 1, ln 23	2.	2.		0. 0

Form 990-PF	Corporate Stock		Statement 5	
Description			Fair Market Value	
2000 RUBY TUESDAY INC 1950 SH NORFOLK SOUTHERN 5208 SH ROBBINS MEYERS INC 11200 SH SCHERING PLOUGH CORP 10400 WALGREEN CO 6459 MERCK CO. 506 RJ REYNOLDS TOBACCO HLDG		1,331. 5,679. 9,439. 0. 1,310. 12,354.	14,400. 102,219. 244,984. 0. 381,888. 238,466. 27,258.	
Total to Form 990-PF, Part II,	, line 10b	30,113.	1,009,215.	
Pē	nts and Contribution aid During the Year Recipient Rela	tionship Recip		
Recipient Name and Address	and Purpose o		atus Amount	
AFRICAN BIBLE COLLEGE	N/A SUPPORT OF CHAR OPERATIONS	PUBLIC TTABLE	500.	
CONCORD CEMETERY	N/A SUPPORT OF CHAR OPERATIONS	PUBLIC CITABLE	1,000.	
DELTA CHRISTIAN COUNSELING CT	R N/A SUPPORT OF CHAR OPERATIONS	PUBLIC TABLE	6,500.	
FRENCH CAMP ACADEMY	N/A SUPPORT OF CHAR OPERATIONS	PUBLIC CITABLE	7,500.	
MARKS PRESBYTERIAN CHURCH	N/A SUPPORT OF CHAR OPERATIONS	PUBLIC	12,285.	

LEWIS A GRAEBER TRUST			64-6035377
ORGAN LUTHERAN CHURCH	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	1,000.
QUITMAN COUNTY EDUCATIONAL FDTN	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	20,000.
REFORMED THEO SEMINARY	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	7,500.
Total to Form 990-PF, Part XV, li	ne 3a	<u> </u>	56,285.