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Form **990-PF**

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

OMB No. 1545-0052

2009

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 2010

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: HELEN P. LEFEVRE CHARITABLE TRUST
 Number and street (or P.O. box number if mail is not delivered to street address): P O BOX 1802
 City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 03-6087553

B Telephone number (see page 10 of the instructions): () -

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,710,305.
 Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	55,974.	55,974.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,937.			
b Gross sales price for all assets on line 6a <u>362,879.</u>				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,272.	771.		STMT 2
12 Total. Add lines 1 through 11	54,309.	56,745.		
13 Compensation of officers, directors, trustees, etc.	13,650.	8,190.		5,460.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	732.	199.	NONE	533.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	481.	481.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	3.			3.
23 Other expenses (attach schedule) STMT 5	250.			250.
24 Total operating and administrative expenses. Add lines 13 through 23	15,116.	8,870.	NONE	6,246.
25 Contributions, gifts, grants paid	63,004.			63,004.
26 Total expenses and disbursements Add lines 24 and 25	78,120.	8,870.	NONE	69,250.
27 Subtract line 26 from line 12	-23,811.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		47,875.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	-3,328.	-3,328.
	2 Savings and temporary cash investments	45,222.	23,380.	23,380.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	161,763.	72,516.	80,516.
	b Investments - corporate stock (attach schedule)	1,177,974.	1,326,639.	1,556,252.
	c Investments - corporate bonds (attach schedule)	49,998.	49,998.	53,485.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,434,957.	1,469,205.	1,710,305.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,434,957.	1,469,205.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	1,434,957.	1,469,205.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,434,957.	1,469,205.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,434,957.
2 Enter amount from Part I, line 27a	2	-23,811.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	58,059.
4 Add lines 1, 2, and 3	4	1,469,205.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,469,205.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,937.
3 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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	108,779.	1,312,092.	0.08290500971
2007	46,919.	1,113,757.	0.04212678349
2006	42,712.	1,094,364.	0.03902906163
2005	41,374.	1,058,701.	0.03907996687
2004	38,977.	1,089,050.	0.03578990864
2 Total of line 1, column (d)			2 0.23893073034
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04778614607
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,753,805.
5 Multiply line 4 by line 3			5 83,808.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 479.
7 Add lines 5 and 6			7 84,287.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 69,250.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	958.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	958.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	958.
6	Credits/Payments		
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	460.
	b Exempt foreign organizations-tax withheld at source	6b	NONE
	c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	460.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	498.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
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 remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 7			
b	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X	

Part 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 page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A			
14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 276-6837			
Located at ▶ PROVIDENCE, PROVIDENCE, RI ZIP + 4 ▶ 02903-1802			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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	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 before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
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 page 20 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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 page 22 of the instructions)? Yes No **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 expenditure responsibility for the grant? Yes No

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 a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		13,650.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,673,955.
b	Average of monthly cash balances	1b	106,558.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,780,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,780,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,753,805.
6	Minimum investment return. Enter 5% of line 5	6	87,690.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	87,690.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	958.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	958.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,732.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	86,732.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,732.

Part XII Qualifying Distributions (see page 25 of the 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	69,250.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,250.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,250.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				86,732.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,863.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>69,250.</u>				
a Applied to 2008, but not more than line 2a			7,863.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				61,387.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				25,345.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a 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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net 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					
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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here 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 page 28 of the 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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
Total ▶ 3a				63,004.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. The table contains the text 'NOT APPLICABLE' in the center.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2009

Name of estate or trust HELEN P. LEFEVRE CHARITABLE TRUST	Employer identification number 03-6087553
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Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-4,248.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-4,248.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	24,020.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-22,709.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,311.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,248.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,311.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-2,937.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(2,937)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40000. FEDERAL HOME LOAN MORTGAGE CORP NOTE	11/10/2000	09/15/2009	40,000.00	39,666.00	334.00
50000. FEDERAL HOME LOAN MORTGAGE CORP NOTE	11/10/2000	09/15/2009	50,000.00	49,582.00	418.00
200. CISCO SYSTEMS INCORPORATED	01/24/2003	06/07/2010	4,599.00	2,826.00	1,773.00
200. CONOCOPHILLIPS COM	01/24/2003	06/07/2010	10,029.00	4,663.00	5,366.00
1000. GENERAL ELEC CO	02/28/1982	06/07/2010	15,580.00	1,300.00	14,280.00
100. J P MORGAN CHASE & CO COM	11/22/2002	06/07/2010	3,759.00	2,505.00	1,254.00
184. PROCTER & GAMBLE CO COM	01/24/2003	06/07/2010	11,204.00	7,810.00	3,394.00
26. SMUCKER J M CO COM NEW	01/24/2003	06/07/2010	1,450.00	675.00	775.00
250. TARGET CORP	11/22/2002	06/07/2010	13,216.00	8,258.00	4,958.00
350.184 LARGE CAP VALUE CTF	11/30/2006	06/11/2010	3,751.00	4,373.00	-622.00
339.86 LARGE CAP VALUE CTF	01/31/2007	06/11/2010	3,640.00	4,240.00	-600.00
1297.134 LARGE CAP VALUE CTF	06/30/2007	06/11/2010	13,893.00	15,865.00	-1,972.00
367.285 LARGE CAP VALUE CTF	04/30/2006	06/11/2010	3,934.00	4,489.00	-555.00
646.851 LARGE CAP VALUE CTF	10/31/2007	06/11/2010	6,928.00	7,862.00	-934.00
733.235 LARGE CAP VALUE CTF	03/31/2007	06/11/2010	7,854.00	8,909.00	-1,055.00
109.055 LARGE CAP GROWTH CTF	10/31/2007	06/11/2010	7,503.00	8,612.00	-1,109.00
63.461 LARGE CAP GROWTH CTF	01/31/2007	06/11/2010	4,366.00	4,598.00	-232.00
65.123 LARGE CAP GROWTH CTF	11/30/2006	06/11/2010	4,480.00	4,717.00	-237.00
46.8 LARGE CAP GROWTH CTF	02/11/2005	06/11/2010	3,220.00	3,365.00	-145.00
240.956 LARGE CAP GROWTH CTF	06/30/2007	06/11/2010	16,577.00	17,236.00	-659.00
40.049 LARGE CAP GROWTH CTF	03/11/2005	06/11/2010	2,755.00	2,856.00	-101.00
89.235 LARGE CAP GROWTH CTF	01/14/2005	06/11/2010	6,139.00	6,359.00	-220.00
72.088 LARGE CAP GROWTH CTF	01/07/2005	06/11/2010	4,960.00	5,134.00	-174.00
4906.279 GOVERNMENT CREDIT CTF	03/07/2003	06/11/2010	37,452.00	38,604.00	-1,152.00
1038.381 GOVERNMENT CREDIT CTF	04/30/2003	06/11/2010	7,926.00	8,127.00	-201.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-4,248.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-22,709.	
40,000.00		40000. FEDERAL HOME LOAN MORTGAGE CORP N PROPERTY TYPE: SECURITIES 39,666.00					11/10/2000 334.00	09/15/2009
50,000.00		50000. FEDERAL HOME LOAN MORTGAGE CORP N PROPERTY TYPE: SECURITIES 49,582.00					11/10/2000 418.00	09/15/2009
4,599.00		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,826.00					01/24/2003 1,773.00	06/07/2010
10,029.00		200. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,663.00					01/24/2003 5,366.00	06/07/2010
15,580.00		1000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,300.00					02/28/1982 14,280.00	06/07/2010
3,759.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,505.00					11/22/2002 1,254.00	06/07/2010
11,204.00		184. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,810.00					01/24/2003 3,394.00	06/07/2010
1,450.00		26. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 675.00					01/24/2003 775.00	06/07/2010
13,216.00		250. TARGET CORP PROPERTY TYPE: SECURITIES 8,258.00					11/22/2002 4,958.00	06/07/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,751.00		350.184 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,373.00					11/30/2006	06/11/2010 -622.00
3,640.00		339.86 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,240.00					01/31/2007	06/11/2010 -600.00
13,893.00		1297.134 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 15,865.00					06/30/2007	06/11/2010 -1,972.00
3,934.00		367.285 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,489.00					04/30/2006	06/11/2010 -555.00
6,928.00		646.851 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 7,862.00					10/31/2007	06/11/2010 -934.00
7,854.00		733.235 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 8,909.00					03/31/2007	06/11/2010 -1,055.00
7,503.00		109.055 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 8,612.00					10/31/2007	06/11/2010 -1,109.00
4,366.00		63.461 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,598.00					01/31/2007	06/11/2010 -232.00
4,480.00		65.123 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,717.00					11/30/2006	06/11/2010 -237.00
3,220.00		46.8 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,365.00					02/11/2005	06/11/2010 -145.00
16,577.00		240.956 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 17,236.00					06/30/2007	06/11/2010 -659.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,755.00		40.049 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,856.00					03/11/2005	06/11/2010 -101.00
6,139.00		89.235 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 6,359.00					01/14/2005	06/11/2010 -220.00
4,960.00		72.088 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 5,134.00					01/07/2005	06/11/2010 -174.00
37,452.00		4906.279 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 38,604.00					03/07/2003	06/11/2010 -1,152.00
7,926.00		1038.381 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 8,127.00					04/30/2003	06/11/2010 -201.00
10,656.00		1396.014 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 10,691.00					09/12/2003	06/11/2010 -35.00
7,385.00		967.485 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 7,291.00					02/11/2005	06/11/2010 94.00
47,945.00		6280.931 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 47,191.00					09/10/2004	06/11/2010 754.00
18,195.00		2383.648 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 17,909.00					09/10/2004	06/11/2010 286.00
20,440.00		2677.746 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 20,103.00					12/10/2004	06/11/2010 337.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -2,937. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1,913.	1,913.
INTERNATIONAL EQUITY CTF	2,052.	2,052.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	238.	238.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	188.	188.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2.	2.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	18.	18.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	1,981.	1,981.
LARGE CAP VALUE CTF	1,164.	1,164.
AGGREGATE BOND CTF	404.	404.
CONOCOPHILLIPS COM	2,981.	2,981.
FEDERAL HOME LOAN MORTGAGE CORP NOTE	2,875.	2,875.
FEDERAL HOME LN MTG CORP MEDIUM TERM NT	1,344.	1,344.
FEDERAL NATL MTG ASSN 11/23/2001 5.375%	9,640.	9,640.
GENERAL ELEC CO	20.	20.
J P MORGAN CHASE & CO COM	332.	332.
PROCTER & GAMBLE CO COM	2,938.	2,938.
SBC COMMUNICATIONS INC 02/01/2002 5.875%	38.	38.
SMUCKER J M CO COM NEW	170.	170.
TARGET CORP	1,584.	1,584.
LARGE CAP GROWTH CTF	26,091.	26,091.
GOVERNMENT CREDIT CTF		
TOTAL	55,974.	55,974.

HELEN P. LEFEBVRE CHARITABLE TRUST

03-6087553

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOTALS	1,272.	771.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	199.	199.		533.
TAX PREPARATION FEE (NON-ALLOC	533.			
TOTALS	732.	199.	NONE	533.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	260.	260.
FOREIGN TAXES ON QUALIFIED FOR	118.	118.
FOREIGN TAXES ON NONQUALIFIED	103.	103.
TOTALS	481.	481.
	=====	=====

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	250.	250.
TOTALS	250.	250.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	58,059.

TOTAL	58,059.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER ST. RIDE 0331MB
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 13,650.

TOTAL COMPENSATION: 13,650.

=====

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====
EMPLOYEE NAME:
NONE

STATEMENT 9

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====
NAME:
NONE

STATEMENT 10

RECIPIENT NAME:
NEW YORK EASTER SEAL SOCIETY
ADDRESS:
MS KATHY KITTLE
MANCHESTER, NH 03108-5132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR NEW YORK EASTER SEAL SOCIETY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,751.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF SCHENECTADY
ADDRESS:
ATTN FINANCE DEPT
SCHENECTADY, NY 12301-0466
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR BOYS & GIRLS CLUB
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,751.

RECIPIENT NAME:
GIRLS INC OF SCHENECTADY
ADDRESS:
ATTN BRYAN LAVIGNE
SCHENECTADY, NY 12307-1513
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS GIRLS INC OF SCHENECTADY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,751.

RECIPIENT NAME:

NORTHEAST PARENT & CHILD SOCIETY

ADDRESS:

KENDALL SHERRY COMM RELATIONS
SCHENECTADY, NY 12305-2011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR NORTHEAST PARENT & CHILD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 15,751.

TOTAL GRANTS PAID:

63,004.

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -4,248.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -4,248.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -22,709.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -22,709.00
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ASSET SUMMARY

AS OF 06/30/10

ACCOUNT
42-09-900-8546286

HELEN P LEFEVRE CHAR TRUST

PAGE 2

NTACIA42074209900008546286

NTACIA42074209900008546286

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME	
CASH AND CASH EQUIVALENTS						
INCOME CASH	-3,328 37	-3,328 37	-0 195			
MONEY MARKET FUNDS	23,380 27	23,380 27	1 367	0 000	0 00	
TOTAL CASH AND CASH EQUIVALENTS	20,051 90	20,051 90	1 172	0 000	0 00	
FIXED INCOME						
GOVERNMENT AND AGENCY	72,515 62	80,515 75	4 708	5 240	4,218 75	
CORPORATE BONDS	49,997 50	53,484 50	3 127	5 492	2,937 50	
COLLECTIVE FUNDS-FIXED	607,018 09	626,954 74	36 657	4 192	26,280 85	
TOTAL FIXED INCOME	729,531 21	760,954 99	44 492	4 394	33,437 10	
EQUITIES						
INDUSTRIALS	30,032 75	333,102 00	19 476	2 774	9,240 00	
COLLECTIVE FUNDS-EQUITY	481,338 65	432,604 52	25 294	1 944	8,410 10	
MUTUAL FUNDS-EQUITY	208,250 00	163,591 13	9 565	1 390	2,273 64	
TOTAL EQUITIES	719,621 40	929,297 65	54 335	2 144	19,923 74	
ACCOUNT TOTAL	1,469,204 51	1,710,304 54	100 000	3 120	53,360 84	

A S S E T D E T A I L

NTACIA42074209900008546286

AS OF 06/30/10

NTACIA42074209900008546286

ACCOUNT
42-09-900-8546286

HELEN P LEPEVRE CHAR TRUST

PAGE 3

NTACIA42074209900008546286
NTACIA42074209900008546286

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME	NTACIA42074209900008546286
CASH AND CASH EQUIVALENTS								
INCOME CASH								
-3,328	370 INCOME CASH	-3,328 37	-3,328 37	-3,328 37	-0.195	0.000	0.00	NTACIA42074209900008546286
TOTAL INCOME CASH		-3,328 37	-3,328 37	-3,328 37	-0.195	0.000	0.00	NTACIA42074209900008546286
MONEY MARKET FUNDS								
23,380	270 BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO 097100556	23,380 27	23,380 27	23,380 27	1.367	0.000	0.00	NTACIA42074209900008546286 NTACIA42074209900008546286 NTACIA42074209900008546286 NTACIA42074209900008546286
TOTAL MONEY MARKET FUNDS		23,380 27	23,380 27	23,380 27	1.367	0.000	0.00	NTACIA42074209900008546286
TOTAL CASH AND CASH EQUIVALENTS		20,051 90	20,051 90	20,051 90	1.172	0.000	0.00	NTACIA42074209900008546286
FIXED INCOME								
GOVERNMENT AND AGENCY								
25,000	000 FEDERAL NATL MTG ASSN NT DTD 11/23/01 5.375% DUE 11/15/11 CUSIP NO 31359ML80	23,550 78	23,550 78	26,640 75	1.558	5.044	1,343 75	NTACIA42074209900008546286 NTACIA42074209900008546286 NTACIA42074209900008546286
50,000	000 FEDERAL HOME LN MTG CORP MEDIUM TERM NT DTD 01/14/02 5.750% DUE 01/15/12 CUSIP NO 31344AJT2	48,964 84	48,964 84	53,875 00	3.150	5.336	2,875 00	NTACIA42074209900008546286 NTACIA42074209900008546286 NTACIA42074209900008546286 NTACIA42074209900008546286
TOTAL GOVERNMENT AND AGENCY		72,515 62	72,515 62	80,515 75	4.708	5.240	4,218 75	NTACIA42074209900008546286
CORPORATE BONDS								

ASSET DETAIL

AS OF 06/30/10

ACCOUNT
42-09-900-8546286

HELEN P LEFEVRE CHAR TRUST

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	BEST ANNUAL INCOME	NTAC1A42074209900008546286
50,000 000	SBC COMMUNICATIONS INC GLOBAL MT DTD 02/01/02 5 875% DUE 02/01/12 CUSIP NO 78387GAH6	49,997 50	49,997 50	53,484 50	3 127	5 492	2,937 50	NTAC1A42074209900008546286 NTAC1A42074209900008546286 NTAC1A42074209900008546286 NTAC1A42074209900008546286
	TOTAL CORPORATE BONDS	49,997 50	49,997 50	53,484 50	3 127	5 492	2,937 50	NTAC1A42074209900008546286
COLLECTIVE FUNDS-FIXED								
10,949 159	AGGREGATE BOND CTF ORIGINAL COST 24,999 99 CUSIP NO 202671913	174,999 98	175,041 26	177,777 12	10 394	3 905	6,941 77	NTAC1A42074209900008546286 NTAC1A42074209900008546286 NTAC1A42074209900008546286
58,075 303	GOVERNMENT CREDIT CTF ORIGINAL COST 580,255 12 CUSIP NO 993361880	438,435 82	431,976 83	449,177 62	26 263	4 305	19,339 08	NTAC1A42074209900008546286 NTAC1A42074209900008546286 NTAC1A42074209900008546286 NTAC1A42074209900008546286
	TOTAL COLLECTIVE FUNDS-FIXED	613,435 80	607,018 09	626,954 74	36 657	4 192	26,280 85	NTAC1A42074209900008546286 NTAC1A42074209900008546286
	TOTAL FIXED INCOME	735,948 92	729,531 21	760,954 99	44 492	4 394	33,437 10	NTAC1A42074209900008546286
EQUITIES								
INDUSTRIALS								
23,100 000	GENERAL ELEC CO CUSIP NO 369604103	30,032 90	30,032 75	333,102 00	19 476	2 774	9,240 00	NTAC1A42074209900008546286 NTAC1A42074209900008546286 NTAC1A42074209900008546286
	TOTAL INDUSTRIALS	30,032 90	30,032 75	333,102 00	19 476	2 774	9,240 00	NTAC1A42074209900008546286
COLLECTIVE FUNDS-EQUITY								
3,293 944	LARGE CAP CORE CTF CUSIP NO 1261291H8	176,197 35	176,551 96	165,779 92	9 693	2 011	3,333 47	NTAC1A42074209900008546286 NTAC1A42074209900008546286
2,318 878	SMALL CAP CTF CUSIP NO 1261291Q8	34,999 99	35,015 87	33,190 33	1 941	0 894	296 82	NTAC1A42074209900008546286 NTAC1A42074209900008546286

A S S E T D E T A I L

AS OF 06/30/10

ACCOUNT
42-09-900-8546286

HELEN P LEBEVRE CHAR TRUST

PAGE 5

NTACIA42074209900008546286

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,173 336	INTERNATIONAL EQUITY CTF ORIGINAL COST 85,436 06 CUSIP NO 1261292H7	82,999 89	77,536 06	51,736 80	3 025	2 913	1,507 33
6,534 346	LARGE CAP VALUE CTF ORIGINAL COST 133,547 29 CUSIP NO 202670915	78,268 88	71,385 40	65,581 31	3 834	2 391	1,568 24
983 767	MID CAP VALUE CTF CUSIP NO 302993993	14,999 99	15,046 99	13,991 92	0 818	1 962	274 47
1,205 034	MID CAP GROWTH CTF CUSIP NO 323991307	17,499 99	17,500 44	16,414 61	0 960	0 778	127 73
1,327 259	LARGE CAP GROWTH CTF ORIGINAL COST 150,448 83 CUSIP NO 993360882	92,686 07	88,301 93	85,909 63	5 023	1 516	1,302 04
TOTAL COLLECTIVE FUNDS-EQUITY		497,652 16	481,338 65	432,604 52	25 294	1 944	8,410 10
MUTUAL FUNDS-EQUITY							
7,264 832	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO 19765H677	105,000 00	105,000 00	71,268 00	4 167	2 569	1,830 74
2,083 448	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES CUSIP NO 19765J814	33,750 00	33,750 00	28,668 24	1 676	0 828	237 51
2,259 306	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO 19765J830	27,500 00	27,500 00	23,971 24	1 402	0 782	187 52
1,985 175	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO 19765P232	42,000 00	42,000 00	39,683 65	2 320	0 045	17 87

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A S S E T D E T A I L

NTAC1A420742099000008546286

AS OF 06/30/10

ACCOUNT
42-09-900-8546286

HELEN P LEFVRE CHAR TRUST

PAGE 6

NTAC1A420742099000008546286

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	208,250 00	208,250 00	163,591 13	9 565	1 390	2,273 64
	TOTAL EQUITIES	735,935 06	719,621 40	929,297 65	54 335	2 144	19,923 74
	TOTAL FOR ACCOUNT	1,491,935 88	1,469,204 51	1,710,304 54	100 000	3 120	53,360 84

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