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Form 990-PF

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 2011

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

Name of foundation: HELEN P. LEFEVRE CHARITABLE TRUST; Employer identification number: 03-6087553

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802; Room/suite: ; Telephone number: () -

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

Check type of organization: [X] Section 501(c)(3) exempt private foundation; Accounting method: [X] Cash; Fair market value of all assets at end of year: \$ 1,948,118

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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	-3,328.	-1,178.	-1,178.
	2	Savings and temporary cash investments	23,380.	23,133.	23,133.
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * 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).	72,516.	NONE	NONE
	b	Investments - corporate stock (attach schedule)	1,326,639.	1,571,963.	1,926,163.
	c	Investments - corporate bonds (attach schedule).	49,998.	NONE	NONE
	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)	1,469,205.	1,593,918.	1,948,118.	
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	1,469,205.	1,593,918.	
	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)	1,469,205.	1,593,918.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,469,205.	1,593,918.		

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	1,469,205.
2	Enter amount from Part I, line 27a	2	67,714.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	57,002.
4	Add lines 1, 2, and 3	4	1,593,921.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,593,918.



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	114,532.
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.

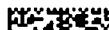
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	69,250.	1,753,805.	0.03948557565
2008	108,779.	1,312,092.	0.08290500971
2007	46,919.	1,113,757.	0.04212678349
2006	42,712.	1,094,364.	0.03902906163
2005	41,374.	1,058,701.	0.03907996687
2 Total of line 1, column (d)			2 0.24262639735
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 0.04852527947
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,885,925.
5 Multiply line 4 by line 3			5 91,515.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,550.
7 Add lines 5 and 6			7 93,065.
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 93,319.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 1,550.00, NONE, and 1,000.00.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business gross income, and substantial contributors. Includes checkboxes for 'Yes' and 'No'.



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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (888) 866-3275			
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			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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 22 of the instructions)?	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 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 2010 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 2010.)	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 2010?	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
 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
 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

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 9		15,650.	-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 10		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 11		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 24 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	1,880,370.
b	Average of monthly cash balances	1b	34,275.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,914,645.
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	1,914,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,885,925.
6	Minimum investment return. Enter 5% of line 5	6	94,296.

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	94,296.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,550.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,550.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,746.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	92,746.
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	92,746.

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	93,319.
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	93,319.
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	1,550.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,769.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				92,746.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			25,345.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 93,319.				
a Applied to 2009, but not more than line 2a			25,345.	
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 2010 distributable amount				67,974.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				24,772.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 13</p>				
Total				3a 86,276.
<p>b <i>Approved for future payment</i></p>				
Total				3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

2010

Name of the organization HELEN P. LEFEVRE CHARITABLE TRUST	Employer identification number 03-6087553
--	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



Name of organization HELEN P. LEFEVRE CHARITABLE TRUST	Employer identification number 03-6087553
--	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	H P LEFEVRE TUA FBO D L GARRISON PO BOX 1802 PROVIDENCE, RI 02901	\$ 7,521.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARGE CAP CORE CTF	2,987.	2,987.
SMALL CAP CTF	259.	259.
INTERNATIONAL EQUITY CTF	2,936.	2,936.
LARGE CAP VALUE CTF	1,450.	1,450.
AGGREGATE BOND CTF	9,887.	9,887.
MID CAP VALUE CTF	439.	439.
FEDERAL HOME LN MTG CORP MEDIUM TERM NT	1,653.	1,653.
FEDERAL NATL MTG ASSN 11/23/2001 5.375%	413.	413.
MID CAP GROWTH CTF	164.	164.
GENERAL ELEC CO	10,650.	10,650.
SBC COMMUNICATIONS INC 02/01/2002 5.875%	1,387.	1,387.
LARGE CAP GROWTH CTF	980.	980.
GOVERNMENT CREDIT CTF	14,930.	14,930.
TOTAL	48,135.	48,135.

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

SMALL CAP CTF
INTERNATIONAL EQUITY CTF

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
20.	20.
2,400.	2,400.
-----	-----
2,420.	2,420.
=====	=====

TOTALS



HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	307.	307.		533.
TAX PREPARATION FEE (NON-ALLOC	533.			
TOTALS	840.	307.	NONE	533.

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	380.	380.
FEDERAL TAX PAYMENT - PRIOR YE	498.	
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
TOTALS	1,878.	380.

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

FORM 990PF, PART I - OTHER EXPENSES
=====

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



HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

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

DESCRIPTION

AMOUNT

CTF ADJUSTMENT	55,878.
SALES GAIN/LOSS ADJUSTMENT	921.
ACCRETION COST BASIS ADJUSTMENT	203.

TOTAL	57,002.
	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

3.

TOTAL

3.

=====



HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

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

NY

HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

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:

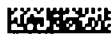
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 15,650.

TOTAL COMPENSATION: 15,650.

=====



HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

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

EMPLOYEE NAME:
NONE



HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

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

=====
NAME :
NONE



HELEN P. LEFEVRE CHARITABLE TRUST 03-6087553
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 21,569.

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 21,569.

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 21,569.

~~XXXXXX~~

HELEN P. LEFEVRE CHARITABLE TRUST 03-6087553
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 21,569.

TOTAL GRANTS PAID: 86,276.
=====

**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					24,135.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					26,244.	
53,467.00		50000. SBC COMMUNICATIONS INC 02/01/2002 PROPERTY TYPE: SECURITIES 49,998.00					08/16/2002 3,469.00	07/16/2010
39,801.00		3716.216 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 55,000.00					07/17/2006 -15,199.00	08/11/2010
38,006.00		3548.616 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 50,000.00					08/25/2005 -11,994.00	08/11/2010
13,636.00		977.517 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 20,000.00					08/25/2005 -6,364.00	08/11/2010
2,860.00		205.03 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 3,750.00					02/28/2008 -890.00	08/11/2010
12,568.00		900.901 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 10,000.00					06/16/2009 2,568.00	08/11/2010
12,163.00		1086.957 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 15,000.00					08/25/2005 -2,837.00	08/11/2010
1,242.00		110.947 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,500.00					02/28/2008 -258.00	08/11/2010
4,160.00		371.747 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 5,000.00					07/17/2006 -840.00	08/11/2010

~~CONFIDENTIAL~~

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

Kind of Property		Description				P r o p e r t y T y p e	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)	
7,717.00		689.655 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 6,000.00				06/16/2009	08/11/2010 1,717.00	
17,749.00		839.976 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 20,000.00				07/17/2006	08/11/2010 -2,251.00	
14,977.00		708.79 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 15,000.00				08/25/2005	08/11/2010 -23.00	
9,221.00		436.409 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 7,000.00				06/16/2009	08/11/2010 2,221.00	
53,769.00		50000. FEDERAL HOME LN MTG CORP MEDIUM T PROPERTY TYPE: SECURITIES 48,965.00				03/19/2002	08/11/2010 4,804.00	
26,552.00		25000. FEDERAL NATL MTG ASSN 11/23/2001 PROPERTY TYPE: SECURITIES 24,764.00				12/17/2001	08/11/2010 1,788.00	
15,975.00		1000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,300.00				02/28/1982	08/11/2010 14,675.00	
4,818.00		461.393 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 5,575.00				03/31/2007	08/13/2010 -757.00	
2,682.00		256.879 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 3,104.00				02/11/2005	08/13/2010 -422.00	
3,594.00		344.219 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,156.00				02/28/2007	08/13/2010 -562.00	
2,272.00		217.632 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 2,595.00				03/11/2005	08/13/2010 -323.00	

**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)	
3,389.00		324.54					12/10/2004	08/13/2010
		LARGE CAP VALUE CTF						
		PROPERTY TYPE: SECURITIES						
		3,852.00					-463.00	
5,795.00		554.967					01/07/2005	08/13/2010
		LARGE CAP VALUE CTF						
		PROPERTY TYPE: SECURITIES						
		6,545.00					-750.00	
11,879.00		1137.665					07/31/2006	08/13/2010
		LARGE CAP VALUE CTF						
		PROPERTY TYPE: SECURITIES						
		13,235.00					-1,356.00	
12,608.00		1207.465					02/29/2008	08/13/2010
		LARGE CAP VALUE CTF						
		PROPERTY TYPE: SECURITIES						
		12,435.00					173.00	
4,024.00		385.336					09/30/2008	08/13/2010
		LARGE CAP VALUE CTF						
		PROPERTY TYPE: SECURITIES						
		3,713.00					311.00	
17,169.00		1644.25					06/19/2009	08/13/2010
		LARGE CAP VALUE CTF						
		PROPERTY TYPE: SECURITIES						
		15,755.00					1,414.00	
1,851.00		27.594					01/07/2005	08/13/2010
		LARGE CAP GROWTH CTF						
		PROPERTY TYPE: SECURITIES						
		1,976.00					-125.00	
8,299.00		123.721					04/30/2006	08/13/2010
		LARGE CAP GROWTH CTF						
		PROPERTY TYPE: SECURITIES						
		8,820.00					-521.00	
2,951.00		43.994					05/31/2005	08/13/2010
		LARGE CAP GROWTH CTF						
		PROPERTY TYPE: SECURITIES						
		3,104.00					-153.00	
15,137.00		225.661					03/31/2007	08/13/2010
		LARGE CAP GROWTH CTF						
		PROPERTY TYPE: SECURITIES						
		15,832.00					-695.00	
4,376.00		65.238					02/28/2007	08/13/2010
		LARGE CAP GROWTH CTF						
		PROPERTY TYPE: SECURITIES						
		4,525.00					-149.00	

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**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)	
19,630.00		292.633	LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES	19,530.00		07/31/2006	08/13/2010	
						100.00		
13,783.00		205.463	LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES	13,378.00		02/29/2008	08/13/2010	
						405.00		
17,619.00		262.651	LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES	16,939.00		06/19/2009	08/13/2010	
						680.00		
5,387.00		80.304	LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES	4,659.00		09/30/2008	08/13/2010	
						728.00		
16,299.00		2070.855	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES	15,705.00		12/10/2004	08/13/2010	
						594.00		
722.00		91.695	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES	695.00		12/10/2004	08/13/2010	
						27.00		
52,205.00		6632.968	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES	50,286.00		10/08/2004	08/13/2010	
						1,919.00		
35,103.00		4460.054	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES	33,813.00		10/08/2004	08/13/2010	
						1,290.00		
20,641.00		2622.532	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES	19,863.00		01/14/2005	08/13/2010	
						778.00		
29,789.00		3784.897	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES	28,667.00		01/14/2005	08/13/2010	
						1,122.00		
24,811.00		3152.36	GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES	23,850.00		11/19/2004	08/13/2010	
						961.00		

~~XXXXXX~~

**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)	
34,722.00		4411.726				11/19/2004	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		33,378.00				1,344.00		
27,352.00		3475.218				11/12/2004	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		26,276.00				1,076.00		
34,505.00		4384.142				11/12/2004	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		33,148.00				1,357.00		
19,360.00		2459.772				01/07/2005	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		18,564.00				796.00		
25,930.00		3294.62				01/07/2005	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		24,864.00				1,066.00		
31,586.00		4013.27				11/30/2006	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		30,043.00				1,543.00		
18,051.00		2293.516				10/31/2006	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		17,035.00				1,016.00		
15,983.00		2030.759				12/31/2006	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		15,010.00				973.00		
21,419.00		2721.458				10/31/2007	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		20,044.00				1,375.00		
16,134.00		2049.992				05/31/2007	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		14,993.00				1,141.00		
32,470.00		4125.469				07/31/2006	08/13/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		30,093.00				2,377.00		

**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)	
4,021.00		250. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 325.00				02/28/1982	10/04/2010	
						3,696.00		
8,341.00		147.839 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 8,014.00				06/11/2010	10/08/2010	
						327.00		
1,473.00		89.751 SMALL CAP CTF PROPERTY TYPE: SECURITIES 1,391.00				06/11/2010	10/08/2010	
						82.00		
4,311.00		217.621 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 5,666.00				04/30/2007	10/08/2010	
						-1,355.00		
15,526.00		938.88 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 15,463.00				08/13/2010	10/08/2010	
						63.00		
1,135.00		70.074 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,084.00				06/11/2010	10/08/2010	
						51.00		
1,238.00		77.131 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,175.00				06/11/2010	10/08/2010	
						63.00		
56,348.00		3075. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,998.00				02/28/1982	01/07/2011	
						52,350.00		
TOTAL GAIN (LOSS)						----- 114,532. =====		



**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

2010

Name of estate or trust

HELEN P. LEFEVRE CHARITABLE TRUST

Employer identification number

03-6087553

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 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 586.
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 24,135.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 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 24,721.

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 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 63,567.
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 26,244.
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 2009 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 89,811.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		24,721.
14	Net long-term gain or (loss):			
a	Total for year	14a		89,811.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		114,532.

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
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: 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 2010 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 2010 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 HELEN P. LEFEVRE CHARITABLE TRUST	Employer identification number 03-6087553
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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. SBC COMMUNICATIONS INC 02/01/2002 5.875% 02/01	08/16/2002	07/16/2010	53,467.00	49,998.00	3,469.00
3716.216 COLUMBIA MULTI-ADVISOR INT'L EQUITY	07/17/2006	08/11/2010	39,801.00	55,000.00	-15,199.00
3548.616 COLUMBIA MULTI-ADVISOR INT'L EQUITY	08/25/2005	08/11/2010	38,006.00	50,000.00	-11,994.00
977.517 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	08/25/2005	08/11/2010	13,636.00	20,000.00	-6,364.00
205.03 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	02/28/2008	08/11/2010	2,860.00	3,750.00	-890.00
900.901 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	06/16/2009	08/11/2010	12,568.00	10,000.00	2,568.00
1086.957 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/25/2005	08/11/2010	12,163.00	15,000.00	-2,837.00
110.947 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/28/2008	08/11/2010	1,242.00	1,500.00	-258.00
371.747 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/17/2006	08/11/2010	4,160.00	5,000.00	-840.00
689.655 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/16/2009	08/11/2010	7,717.00	6,000.00	1,717.00
839.976 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/17/2006	08/11/2010	17,749.00	20,000.00	-2,251.00
708.79 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/25/2005	08/11/2010	14,977.00	15,000.00	-23.00
436.409 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	06/16/2009	08/11/2010	9,221.00	7,000.00	2,221.00
50000. FEDERAL HOME LN MTG CORP MEDIUM TERM NT	03/19/2002	08/11/2010	53,769.00	48,965.00	4,804.00
25000. FEDERAL NATL MTG ASSN 11/23/2001 5.375% 11/1	12/17/2001	08/11/2010	26,552.00	24,764.00	1,788.00
1000. GENERAL ELEC CO	02/28/1982	08/11/2010	15,975.00	1,300.00	14,675.00
461.393 LARGE CAP VALUE CTF	03/31/2007	08/13/2010	4,818.00	5,575.00	-757.00
256.879 LARGE CAP VALUE CTF	02/11/2005	08/13/2010	2,682.00	3,104.00	-422.00
344.219 LARGE CAP VALUE CTF	02/28/2007	08/13/2010	3,594.00	4,156.00	-562.00
217.632 LARGE CAP VALUE CTF	03/11/2005	08/13/2010	2,272.00	2,595.00	-323.00
324.54 LARGE CAP VALUE CTF	12/10/2004	08/13/2010	3,389.00	3,852.00	-463.00
554.967 LARGE CAP VALUE CTF	01/07/2005	08/13/2010	5,795.00	6,545.00	-750.00
1137.665 LARGE CAP VALUE CTF	07/31/2006	08/13/2010	11,879.00	13,235.00	-1,356.00
1207.465 LARGE CAP VALUE CTF	02/29/2008	08/13/2010	12,608.00	12,435.00	173.00
385.336 LARGE CAP VALUE CTF	09/30/2008	08/13/2010	4,024.00	3,713.00	311.00

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

Schedule D-1 (Form 1041) 2010



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1644.25 LARGE CAP VALUE CTF	06/19/2009	08/13/2010	17,169.00	15,755.00	1,414.00
27.594 LARGE CAP GROWTH CTF	01/07/2005	08/13/2010	1,851.00	1,976.00	-125.00
123.721 LARGE CAP GROWTH CTF	04/30/2006	08/13/2010	8,299.00	8,820.00	-521.00
43.994 LARGE CAP GROWTH CTF	05/31/2005	08/13/2010	2,951.00	3,104.00	-153.00
225.661 LARGE CAP GROWTH CTF	03/31/2007	08/13/2010	15,137.00	15,832.00	-695.00
65.238 LARGE CAP GROWTH CTF	02/28/2007	08/13/2010	4,376.00	4,525.00	-149.00
292.633 LARGE CAP GROWTH CTF	07/31/2006	08/13/2010	19,630.00	19,530.00	100.00
205.463 LARGE CAP GROWTH CTF	02/29/2008	08/13/2010	13,783.00	13,378.00	405.00
262.651 LARGE CAP GROWTH CTF	06/19/2009	08/13/2010	17,619.00	16,939.00	680.00
80.304 LARGE CAP GROWTH CTF	09/30/2008	08/13/2010	5,387.00	4,659.00	728.00
2070.855 GOVERNMENT CREDIT CTF	12/10/2004	08/13/2010	16,299.00	15,705.00	594.00
91.695 GOVERNMENT CREDIT CTF	12/10/2004	08/13/2010	722.00	695.00	27.00
6632.968 GOVERNMENT CREDIT CTF	10/08/2004	08/13/2010	52,205.00	50,286.00	1,919.00
4460.054 GOVERNMENT CREDIT CTF	10/08/2004	08/13/2010	35,103.00	33,813.00	1,290.00
2622.532 GOVERNMENT CREDIT CTF	01/14/2005	08/13/2010	20,641.00	19,863.00	778.00
3784.897 GOVERNMENT CREDIT CTF	01/14/2005	08/13/2010	29,789.00	28,667.00	1,122.00
3152.36 GOVERNMENT CREDIT CTF	11/19/2004	08/13/2010	24,811.00	23,850.00	961.00
4411.726 GOVERNMENT CREDIT CTF	11/19/2004	08/13/2010	34,722.00	33,378.00	1,344.00
3475.218 GOVERNMENT CREDIT CTF	11/12/2004	08/13/2010	27,352.00	26,276.00	1,076.00
4384.142 GOVERNMENT CREDIT CTF	11/12/2004	08/13/2010	34,505.00	33,148.00	1,357.00
2459.772 GOVERNMENT CREDIT CTF	01/07/2005	08/13/2010	19,360.00	18,564.00	796.00
3294.62 GOVERNMENT CREDIT CTF	01/07/2005	08/13/2010	25,930.00	24,864.00	1,066.00
4013.27 GOVERNMENT CREDIT CTF	11/30/2006	08/13/2010	31,586.00	30,043.00	1,543.00
2293.516 GOVERNMENT CREDIT CTF	10/31/2006	08/13/2010	18,051.00	17,035.00	1,016.00
2030.759 GOVERNMENT CREDIT CTF	12/31/2006	08/13/2010	15,983.00	15,010.00	973.00

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



HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 24,135.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 24,135.00
=====

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

COMMON TRUST FUNDS 26,244.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 26,244.00
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HELEN P. LEFEVRE CHARITABLE TRUST

03-6087553

Balance Sheet

6/30/2011

Bank of America



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
1261291H8	LARGE CAP CORE CTF	6683 057	402,736.88	412,136 11
1261291Q8	SMALL CAP CTF	5175 220	89,356.52	99,422 19
1261292H7	INTERNATIONAL EQUITY CTF	9992.594	202,347 09	199,941 81
202671913	AGGREGATE BOND CTF	43038 642	708,004 74	708,304.15
302993993	MID CAP VALUE CTF	3763 553	63,877.15	69,707.02
323991307	MID CAP GROWTH CTF	4255 369	81,230 80	82,555 44
369604103	GENERAL ELEC CO	18775.000	24,409 73	354,096 50
	Cash/Cash Equivalent	21954 670	21,954 67	21,954 67
		Totals:	1,593,917.58	1,948,117.88