

See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than $500,000 and total assets less than $1,250,000 at the end of the year may use this form

▶ *The organization may have to use a copy of this return to satisfy state reporting requirements*

OMB No. 1545-1150

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning , 2009, and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending

Please use IRS label or print or type See Specific Instructions.

C Name of organization: 003127 GILBERT FUND FOR INDIGENT PERSONS

Number and street (or P O. box, if mail is not delivered to street address): 109 MAIN STREET — Room/suite:

City or town, state or country, and ZIP + 4: GLOUCESTER, MA 01930

D Employer identification number: 04-2277209

E Telephone number: (978) 283-7079

F Group Exemption Number ▶

- *Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).*

G Accounting method: [X] Cash [ ] Accrual Other (specify) ▶

H Check ▶ [ ] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I **Website:** ▶

J **Tax-exempt status** (check only one) - [X] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

K Check ▶ [ ] if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if $500,000 or more, file Form 990 instead of Form 990-EZ . . ▶ $ 144,080.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	
	4	Investment income STMT 1		4	7,056.
	5a	Gross amount from sale of assets other than inventory	5a 137,024.		
	b	Less. cost or other basis and sales expenses	5b 185,844.		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	-48,820.
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ▶ ☐			
	a	Gross revenue (not including $ _____ of contributions reported on line 1)	6a		
	b	Less direct expenses other than fundraising expenses	6b		
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	
	7 a	Gross sales of inventory, less returns and allowances	7a		
	b	Less. cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8	Other revenue (describe ▶)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ▶		9	-41,764.
Expenses	10	Grants and similar amounts paid (attach schedule)		10	
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	2,695.
	14	Occupancy, rent, utilities, and maintenance		14	
	15	Printing, publications, postage, and shipping		15	
	16	Other expenses (describe ▶ STMT 2)		16	40.
	17	**Total expenses.** Add lines 10 through 16 ▶		17	2,735.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	-44,499.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	351,450.
	20	Other changes in net assets or fund balances (attach explanation)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶		21	306,951.

RECEIVED
JUN 23 2011
OGDEN, UT

Part II Balance Sheets. If Total assets on line 25, column (B) are $1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II)		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments STMT 3	351,450.	22	306,951.
23	Land and buildings		23	
24	Other assets (describe ▶)		24	
25	**Total assets**	351,450.	25	306,951.
26	**Total liabilities** (describe ▶)		26	
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	351,450.	27	306,951.

SCANNED JUL 11 2011

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

What is the organization's primary exempt purpose?

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28

(Grants $) If this amount includes foreign grants, check here ▶ ☐ 28a

29

(Grants $) If this amount includes foreign grants, check here ▶ ☐ 29a

30

(Grants $) If this amount includes foreign grants, check here ▶ ☐ 30a

31 Other program services (attach schedule)

(Grants $) If this amount includes foreign grants, check here ▶ ☐ 31a

32 **Total program service expenses** (add lines 28a through 31a) ▶ 32

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

(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 & deferred compensation	(e) Expense account and other allowances
SEE STATEMENT 4		-0-	-0-	-0-

Part V Other Information (Note the statement requirements in the instructions for Part V.)

			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but **not** reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.			
a	Did the organization have unrelated business gross income of $1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant dosposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		X
41	List the states with which a copy of this return is filed. ▶ _____			
42a	The organization's books are in care of ▶ CAPE ANN SAVINGS BANK Telephone no. ▶ (978)283-7079 Located at ▶ 109 MAIN STREET, GLOUCESTER, MA ZIP + 4 ▶ 01930			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		X
	If "Yes," enter the name of the foreign county: ▶ _____ See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreing Bank and Financial Accounts.**			
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c		X
	If "Yes," enter the name of the foreign country. ▶ _____			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43			
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45		X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. N/A

			Yes	No
46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47		
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than $100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over $100,000 . . . . . ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than $100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors receiving over $100,000 . . . . . ▶

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

▶ Signature of officer DAVID E. HARRISON, TREASURER Date 6/16/11

▶ Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶	Date 05/24/2011	Check if self-employed ▶ ☐	Preparer's identifying number (See instructions) P00260194
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ THOMSON REUTERS (TAX & ACCOUNTING) 35 THOMSON PLACE, 1ST FL, BOSTON, MA 02210		EIN ▶ 75-1297386	Phone no. ▶ 617-856-2811

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ▶ ☒ Yes ☐ No

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION	
DIVIDEND INCOME	7,056.
TOTAL	7,056.

FORM 990EZ, PART I - OTHER EXPENSES

FIDELITY DIVERSIFIED INTL FD R #325	7.
HARBOR INTERNATIONAL FUND	14.
T ROWE PRICE EMERGING MKTS STOCK FD	9.
TEMPLETON GLOBAL BOND FUND CLASS A	10.
TOTAL	40.

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
CASH	686.	5.
SAVINGS	104,397.	67,959.
INVESTMENTS - SECURITIES	246,367.	238,987.
TOTALS	351,450.	306,951.

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BENJAMIN A. SMITH IV
ADDRESS:
20 LEONARD ST.
GLOUCESTER, MA 01930
TITLE:
PRESIDENT

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: 003127 GILBERT FUND FOR INDIGENT PERSONS

Employer identification number: 04-2277209

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	-7,223.
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	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	-7,223.

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 LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			100.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-41,697.
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	
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	-41,597.

Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-7,223.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-41,597.
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			-48,820.

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:		
a The loss on line 15, column (3) **or** b $3,000	16	(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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: 003127 GILBERT FUND FOR INDIGENT PERSONS

Employer identification number: 04-2277209

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

(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)
1a 13.961 COLUMBIA ACORN SELECT FUND Z	06/12/2008	01/02/2009	196.00	370.00	-174.00
532.805 COLUMBIA ACORN SELECT FUND Z	03/17/2008	01/02/2009	7,497.00	12,580.00	-5,083.00
1.987 DODGE & COX INTERNATIONAL STOCK FD	03/19/2008	01/02/2009	44.00	78.00	-34.00
10.58 DODGE & COX INTERNATIONAL STOCK FD	12/23/2008	07/01/2009	273.00	222.00	51.00
.774 DODGE & COX INTERNATIONAL STOCK FD	12/23/2008	07/01/2009	20.00	16.00	4.00
.417 DODGE & COX INTERNATIONAL STOCK FD	12/23/2008	07/01/2009	11.00	9.00	2.00
19.631 DODGE & COX INTERNATIONAL STOCK FD	12/23/2008	07/01/2009	507.00	411.00	96.00
.147 DODGE & COX STK FD COM	03/28/2008	01/02/2009	11.00	17.00	-6.00
1.472 DODGE & COX STK FD COM	03/19/2008	01/02/2009	109.00	176.00	-67.00
12.23 DODGE & COX STK FD COM	03/28/2008	01/02/2009	910.00	1,436.00	-526.00
223.007 FIDELITY DIVERSIFIED INTL FD R #325	03/17/2008	01/02/2009	4,797.00	7,747.00	-2,950.00
9.825 FIDELITY CONTRAFUND INC FUND # 22	02/08/2008	01/02/2009	445.00	627.00	-182.00
.034 FIDELITY LOW PRICE STK FD FUND # 316	12/15/2008	01/02/2009	1.00	1.00	
.128 FIDELITY LOW PRICE STK FD FUND # 316	09/12/2008	01/02/2009	3.00	4.00	-1.00
3.514 FIDELITY LOW PRICE STK FD FUND # 316	09/12/2008	01/02/2009	81.00	112.00	-31.00
19.848 FIDELITY LOW PRICE STK FD FUND # 316	09/12/2008	01/02/2009	459.00	630.00	-171.00
.29 FIDELITY LOW PRICE STK FD FUND # 316	03/19/2008	01/02/2009	7.00	11.00	-4.00
27.139 FIDELITY LOW PRICE STK FD FUND # 316	03/17/2008	01/02/2009	627.00	998.00	-371.00
69.208 THE GROWTH FUND OF AMERICA CLASS F	12/31/2008	10/01/2009	1,758.00	1,416.00	342.00
11.504 HARBOR INTERNATIONAL FUND	12/31/2008	07/01/2009	505.00	462.00	43.00
12.808 HARBOR INTERNATIONAL FUND	12/31/2008	10/01/2009	653.00	514.00	139.00
42.808 RAINIER INV. MANAGEMENT MID CAP EQUITY	07/01/2009	10/01/2009	1,244.00	1,094.00	150.00
635.324 RAINIER MID CAP EQUITY	12/31/2008	07/01/2009	16,093.00	15,000.00	1,093.00
23.607 T ROWE PRICE EMERGING MKTS STOCK FD	07/01/2009	10/01/2009	648.00	550.00	98.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 003127 GILBERT FUND FOR INDIGENT PERSONS

Employer identification number: 04-2277209

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

(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)
1a 102.135 ROYCE VALUE FUND K CLASS	12/31/2008	07/01/2009	700.00	604.00	96.00
115.575 ROYCE VALUE FUND K CLASS	12/31/2008	10/01/2009	913.00	683.00	230.00
85.181 SELECTED AMERICAN SHARES INC. CLASS D	12/31/2008	10/01/2009	2,929.00	2,428.00	501.00
446.429 TEMPLETON GLOBAL BOND FUND CLASS A	03/17/2008	01/02/2009	5,000.00	5,438.00	-438.00
5.773 VANGUARD REIT INDEX FD#123	06/24/2009	07/01/2009	60.00	57.00	3.00
6.825 VANGUARD REIT INDEX FD#123	03/25/2009	07/01/2009	71.00	55.00	16.00
9.163 VANGUARD REIT INDEX FD#123	12/23/2008	07/01/2009	96.00	105.00	-9.00
4.303 VANGUARD REIT INDEX FD#123	09/24/2008	07/01/2009	45.00	85.00	-40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . -7,223.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 003127 GILBERT FUND FOR INDIGENT PERSONS

Employer identification number: 04-2277209

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 81.142 BARON GROWTH FUND	05/02/2006	01/02/2009	2,500.00	4,122.00	-1,622.00
7.565 BARON GROWTH FUND	05/02/2006	07/01/2009	261.00	384.00	-123.00
6.427 BARON GROWTH FUND	12/24/2007	07/01/2009	222.00	325.00	-103.00
4.183 BARON GROWTH FUND	03/17/2008	07/01/2009	144.00	181.00	-37.00
12.1 BARON GROWTH FUND	11/22/2006	07/01/2009	417.00	599.00	-182.00
8.895 BARON GROWTH FUND	03/17/2008	10/01/2009	338.00	384.00	-46.00
139.147 DODGE & COX INTERNATIONAL STOCK FD	11/30/2006	01/02/2009	3,047.00	6,000.00	-2,953.00
254.794 DODGE & COX INTERNATIONAL STOCK FD	05/02/2006	01/02/2009	5,580.00	10,607.00	-5,027.00
1.049 DODGE & COX INTERNATIONAL STOCK FD	12/28/2007	01/02/2009	23.00	48.00	-25.00
7.333 DODGE & COX INTERNATIONAL STOCK FD	12/28/2007	01/02/2009	161.00	339.00	-178.00
3.54 DODGE & COX INTERNATIONAL STOCK FD	12/28/2007	01/02/2009	78.00	163.00	-85.00
2.172 DODGE & COX INTERNATIONAL STOCK FD	12/28/2007	01/02/2009	48.00	100.00	-52.00
1.502 DODGE & COX INTERNATIONAL STOCK FD	12/29/2006	01/02/2009	33.00	66.00	-33.00
3.113 DODGE & COX INTERNATIONAL STOCK FD	12/29/2006	01/02/2009	68.00	136.00	-68.00
.459 DODGE & COX INTERNATIONAL STOCK FD	12/29/2006	01/02/2009	10.00	20.00	-10.00
.952 DODGE & COX INTERNATIONAL STOCK FD	12/29/2006	01/02/2009	21.00	42.00	-21.00
50.913 DODGE & COX STK FD COM	11/30/2006	01/02/2009	3,786.00	8,000.00	-4,214.00
.577 DODGE & COX STK FD COM	03/31/2006	01/02/2009	43.00	83.00	-40.00
.217 DODGE & COX STK FD COM	12/30/2005	01/02/2009	16.00	30.00	-14.00
5.7 DODGE & COX STK FD COM	12/30/2005	01/02/2009	424.00	786.00	-362.00
230.882 DODGE & COX STK FD COM	05/02/2005	01/02/2009	17,171.00	29,244.00	-12,073.00
32.242 DODGE & COX STK FD COM	12/28/2007	01/02/2009	2,398.00	4,489.00	-2,091.00
2.12 DODGE & COX STK FD COM	12/28/2007	01/02/2009	158.00	295.00	-137.00
2.4 DODGE & COX STK FD COM	03/30/2007	01/02/2009	178.00	370.00	-192.00
.262 DODGE & COX STK FD COM	03/30/2007	01/02/2009	19.00	40.00	-21.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 003127 GILBERT FUND FOR INDIGENT PERSONS

Employer identification number: 04-2277209

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 .598 DODGE & COX STK FD COM	12/29/2006	01/02/2009	44.00	92.00	-48.00
15.515 DODGE & COX STK FD COM	12/29/2006	01/02/2009	1,154.00	2,390.00	-1,236.00
124.398 FIDELITY DIVERSIFIED INTL FD R #325	11/30/2006	01/02/2009	2,676.00	4,833.00	-2,157.00
1.906 FIDELITY DIVERSIFIED INTL FD R #325	12/10/2007	01/02/2009	41.00	78.00	-37.00
10.419 FIDELITY DIVERSIFIED INTL FD R #325	12/10/2007	01/02/2009	224.00	428.00	-204.00
1.529 FIDELITY DIVERSIFIED INTL FD R #325	12/08/2006	01/02/2009	33.00	56.00	-23.00
.085 FIDELITY DIVERSIFIED INTL FD R #325	12/08/2006	01/02/2009	2.00	3.00	-1.00
10.576 FIDELITY DIVERSIFIED INTL FD R #325	12/08/2006	01/02/2009	227.00	385.00	-158.00
50.922 FIDELITY DIVERSIFIED INTL FD R #325	03/17/2008	07/01/2009	1,203.00	1,769.00	-566.00
17.774 FIDELITY DIVERSIFIED INTL FD R #325	03/17/2008	10/01/2009	476.00	617.00	-141.00
113.01 FIDELITY CONTRAFUND INC FUND # 22	11/30/2006	01/02/2009	5,115.00	8,000.00	-2,885.00
12.829 FIDELITY CONTRAFUND INC FUND # 22	02/04/2006	01/02/2009	581.00	843.00	-262.00
1.087 FIDELITY CONTRAFUND INC FUND # 22	02/04/2006	01/02/2009	49.00	71.00	-22.00
10.31 FIDELITY CONTRAFUND INC FUND # 22	12/27/2005	01/02/2009	467.00	675.00	-208.00
.124 FIDELITY CONTRAFUND INC FUND # 22	02/07/2005	01/02/2009	6.00	7.00	-1.00
586.514 FIDELITY CONTRAFUND INC FUND # 22	10/09/2002	01/02/2009	26,546.00	21,601.00	4,945.00
1.125 FIDELITY CONTRAFUND INC FUND # 22	12/28/2007	01/02/2009	51.00	83.00	-32.00
46.34 FIDELITY CONTRAFUND INC FUND # 22	12/28/2007	01/02/2009	2,097.00	3,414.00	-1,317.00
9.189 FIDELITY CONTRAFUND INC FUND # 22	02/02/2007	01/02/2009	416.00	609.00	-193.00
67.673 FIDELITY CONTRAFUND INC FUND # 22	12/22/2006	01/02/2009	3,063.00	4,381.00	-1,318.00
13.601 FIDELITY LOW PRICE STK FD FUND # 316	09/05/1997	01/02/2009	314.00	310.00	4.00
22.811 FIDELITY LOW PRICE STK FD FUND # 316	09/11/2006	01/02/2009	527.00	895.00	-368.00
.825 FIDELITY LOW PRICE STK FD FUND # 316	09/11/2006	01/02/2009	19.00	32.00	-13.00
14.243 FIDELITY LOW PRICE STK FD FUND # 316	12/19/2005	01/02/2009	329.00	583.00	-254.00
2.078 FIDELITY LOW PRICE STK FD FUND # 316	12/19/2005	01/02/2009	48.00	85.00	-37.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 003127 GILBERT FUND FOR INDIGENT PERSONS

Employer identification number: 04-2277209

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 20.116 FIDELITY LOW PRICE STK FD FUND # 316	09/09/2005	01/02/2009	465.00	838.00	-373.00
1.119 FIDELITY LOW PRICE STK FD FUND # 316	09/09/2005	01/02/2009	26.00	47.00	-21.00
1.681 FIDELITY LOW PRICE STK FD FUND # 316	12/17/2004	01/02/2009	39.00	66.00	-27.00
7.561 FIDELITY LOW PRICE STK FD FUND # 316	12/17/2004	01/02/2009	175.00	298.00	-123.00
2.588 FIDELITY LOW PRICE STK FD FUND # 316	09/30/2002	01/02/2009	60.00	67.00	-7.00
6.146 FIDELITY LOW PRICE STK FD FUND # 316	09/30/2002	01/02/2009	142.00	159.00	-17.00
4.757 FIDELITY LOW PRICE STK FD FUND # 316	09/03/2004	01/02/2009	110.00	166.00	-56.00
32.609 FIDELITY LOW PRICE STK FD FUND # 316	09/03/2004	01/02/2009	754.00	1,137.00	-383.00
7.98 FIDELITY LOW PRICE STK FD FUND # 316	12/22/2003	01/02/2009	185.00	273.00	-88.00
2.052 FIDELITY LOW PRICE STK FD FUND # 316	12/22/2003	01/02/2009	47.00	70.00	-23.00
5.721 FIDELITY LOW PRICE STK FD FUND # 316	12/14/2007	01/02/2009	132.00	233.00	-101.00
1.131 FIDELITY LOW PRICE STK FD FUND # 316	09/07/2007	01/02/2009	26.00	48.00	-22.00
4.806 FIDELITY LOW PRICE STK FD FUND # 316	09/07/2007	01/02/2009	111.00	203.00	-92.00
1.162 FIDELITY LOW PRICE STK FD FUND # 316	12/15/2006	01/02/2009	27.00	50.00	-23.00
4.083 GATEWAY FUND	03/17/2008	07/01/2009	97.00	111.00	-14.00
51.606 PIMCO HIGH YIELD CLASS D # 4306	05/29/2008	07/01/2009	389.00	484.00	-95.00
58.508 PIMCO HIGH YIELD CLASS D # 4306	05/29/2008	10/01/2009	495.00	548.00	-53.00
45.552 TEMPLETON GLOBAL BOND FUND CLASS A	03/17/2008	07/01/2009	542.00	555.00	-13.00
333.398 VANGUARD REIT INDEX FD#123	05/29/2008	07/01/2009	3,491.00	7,375.00	-3,884.00
4.363 VANGUARD REIT INDEX FD#123	06/24/2008	07/01/2009	46.00	87.00	-41.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -41,697.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BARON GROWTH FUND	12.00	
PIMCO COMMODITY REAL RETURN	88.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		100.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		100.00