

RETROACTIVE REINSTATEMENT

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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052
2018
Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information. **1906**

For calendar year 2018 or tax year beginning **07-01, 2018, and ending 06-30, 2019**

Name of foundation: **GPD Charitable Trust** A Employer identification number: **27-7008643**

Number and street (or P O box number if mail is not delivered to street address): **9110 Strada Place** Room/suite: **6200** B Telephone number (see instructions): **(800) 221-7101**

City or town, state or province, country, and ZIP or foreign postal code: **Naples, FL 34108**

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **17,437,652** J Accounting method: Cash Accrual Other (specify) _____

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

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 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)	88,403			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . .				
3	Interest on savings and temporary cash investments	12,078	12,078		
4	Dividends and interest from securities	300,668	300,668		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	508,939			
b	Gross sales price for all assets on line 6a 2,559,983				
7	Capital gain net income (from Part IV, line 2)		508,939		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and a				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STM106	(10,831)	(10,831)		
12	Total. Add lines 1 through 11	899,257	810,854		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STM109	203,785	66,718		137,067
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	366	366		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	170	170		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	204,321	67,254		137,067
25	Contributions, gifts, grants paid	266,068			266,068
26	Total expenses and disbursements. Add lines 24 and 25	470,389	67,254		403,135
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	428,868			
b	Net investment income (if negative, enter -0-)		743,600		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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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	366,329	156,169	156,168
	2	Savings and temporary cash investments	964,697	579,048	579,048
	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 instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STM137	5,230,854	6,169,468	9,719,871
	c	Investments - corporate bonds (attach schedule) STM138	1,608,750	1,254,985	1,271,175
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans	438,781	428,097	428,097	
13	Investments - other (attach schedule) STM118	4,142,957	4,593,469	5,283,293	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,752,368	13,181,236	17,437,652	
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	12,752,368	13,181,236	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	12,752,368	13,181,236		
31	Total liabilities and net assets/fund balances (see instructions)	12,752,368	13,181,236		

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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	12,752,368
2	Enter amount from Part I, line 27a	2	428,868
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,181,236
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	13,181,236

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STM134				
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 2,559,983		2,051,044	508,939	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				508,939
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	508,939
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 instructions If (loss), enter -0- in Part I, line 8 }			3	(85,875)

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2017	12,533	14,823,376	0.000845
2016	54,421	12,968,787	0.004196
2015	777,218	12,747,983	0.060968
2014	1,116,339	13,711,307	0.081417
2013	1,530,688	14,017,158	0.109201
2 Total of line 1, column (d)			2 0.256628
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051326
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 16,254,300
5 Multiply line 4 by line 3			5 834,268
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,436
7 Add lines 5 and 6			7 841,704
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			8 403,135

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

Table with 11 main rows and sub-rows (6a-6d) for credits/payments. Includes columns for line numbers and amounts. Total tax due is 14,872.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions and three columns: Question, Yes, No. Includes questions about political campaigns, expenditures, and state registration.

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 instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Pasquale DeBlasio Telephone no 800-221-7101
Located at 9110 Strada Place, Naples, FL ZIP+4 34108
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 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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 instructions Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 instructions)
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?
b If "Yes," did it have excess business holdings in 2018 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 2018.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See 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
Pasquale DeBlasio 9110 Strada Place, Naples, FL 34108	Trustee 8.00	0	0	0
John DeBlasio 9110 Strada Place, Naples, FL 34108	Trustee 12.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
NONE				

Total number of other employees paid over \$50,000 0

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 instructions. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶

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 Building a peaceful and stable world by investing in youth, strengthening civil society, and inspiring others through creative partnerships.	137,067
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	10,613,708
b	Average of monthly cash balances	1b	729,058
c	Fair market value of all other assets (see instructions)	1c	5,159,061
d	Total (add lines 1a, b, and c)	1d	16,501,827
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	0
3	Subtract line 2 from line 1d	3	16,501,827
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,527
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	16,254,300
6	Minimum investment return. Enter 5% of line 5	6	812,715

Part XI Distributable Amount (see 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	812,715
2a	Tax on investment income for 2018 from Part VI, line 5	2a	14,872
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,872
3	Distributable amount before adjustments Subtract line 2c from line 1	3	797,843
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	797,843
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	797,843

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	403,135
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	403,135
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 instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	403,135

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 instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				797,843
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	88,028			
b From 2014	439,557			
c From 2015	146,537			
d From 2016				
e From 2017				
f Total of lines 3a through e	674,122			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 403,135				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				403,135
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	394,708			394,708
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	279,414			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	279,414			
10 Analysis of line 9:				
a Excess from 2014	132,877			
b Excess from 2015	146,537			
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 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, (2) Support from general public and 5 or more exempt organizations, (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 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).)

NA

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.

NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address 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
a <i>Paid during the year</i> New Trier Rugby Club 630 Indian Road Glenview, IL 60025	None	PC	Operations	1,000
West Point 698 Mills Road West Point, NY 10996	None	PC	Center for the Study of Civil-Military	157,250
Chicago Council on Global Affairs 180 N. Stetson Ave Suite 1400 Chicago, IL 60601	None	PC	Operations	80,000
Brandeis University 415 South Street Waltham, MA 02453	None	PC	Operations	25,000
Total ▶ 3a				263,250
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Pasquale DeBlasio
Signature of officer or trustee

11-11-20
05-15-2020
Date

Trustee
Title

May the IRS discuss this return with the preparer shown below? See instructions Yes No

Paid Preparer Use Only

Form fields for Paid Preparer Use Only: Pnn/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

GPD Charitable Trust

Employer identification number

27-7008643

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization GPD Charitable Trust	Employer identification number 27-7008643
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>Robert Granieri</u> <u>1 Union Square South Apt 23A</u> <u>New York, NY 10003</u>	\$ <u>75,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

GPD Charitable Trust

27-7008643

Form 990PF - Part II - Line 13
Investments: Other Schedule

Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Dividends Receivable	2,764	2,026	
Bond Interest Receivable	9,687	9,104	
Apex Capital Fund III, LLC	17,274	14,711	14,711
Magnolia Investments, LLC	1,350,337	1,369,554	1,369,554
Marietta Ventures Thorley LLC			
APX Labs	50,000	50,000	50,000
Bootstrap Indirect Fund I LLC	198,339	196,888	196,888
Carlyle GMS Finance TCG BDC Inc	742,212	742,198	1,443,152
North 5600 Ridge LLC	16,358		
Highlands of Kensington Manor LLC	261,861	244,065	244,065
Triton Note Receivable	91,703		
G2T3V LLC	47,695	43,209	43,209
Total	<u>2,788,230</u>	<u>2,671,755</u>	<u>3,361,579</u>

Form 990PF - Part II - Line 13
Investments: Other Schedule

PG02
Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Golden Goose Enterprises LLC	88,037	88,072	88,072
Murphy O'Brien 10E LLC	72	72	72
Impact Engine IV LLC	55,677	66,056	66,056
830 N Milwaukee Investors LLC	76,663	61,458	61,458
Savant Capital LLC	184,526	183,048	183,048
Cleancapital Holdco 1 LLC	192,540	196,628	196,628
Impact Engine II LP	15,000	23,260	23,260
BCP Saco Foods LLC	99,514	151,666	151,666
Alternative Fixed Income Fund LLC	132,921	194,956	194,956
131 S Fair Oaks LLC	250,000	250,061	250,061
Acorn Growth Fund IV	49,079	181,922	181,922
29SC Reserve LP	190,421	174,735	174,735
Hivers & Strivers Co-Invest Fund I	20,277	19,509	19,509
Total	<u>1,354,727</u>	<u>1,591,443</u>	<u>1,591,443</u>

Federal Supporting Statements

2018 PG03

Name(s) as shown on return

Tax ID Number

GPD Charitable Trust

27-7008643

Form 990PF - Part II - Line 13

Statement #118

Investments: Other Schedule

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Northern Breeze Inc		15,000	15,000
Moonshots Capital Fund I L.P.		45,271	45,271
Development Transformations LLC		270,000	270,000
Total		330,271	330,271

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

GPD Charitable Trust

27-7008643

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
Amazon	102,024	102,024	662,771
Bank of The Ozarks	122,726		
Iberiabank Corp	162,241		
Intercontinental Exchange	116,352	116,352	152,544
Vail Resorts Inc		168,837	200,862
Colgate Palmolive	107,046		
Costco Wholesale Corp	157,625	157,625	264,260
EOG Resources	214,900	214,899	232,900
Schlumberger Ltd	192,804		
US Silica Holdings Inc	130,680		
Celgene Corp	50,107	50,107	129,416
Gilead Sciences	33,857	33,857	101,340
Danaher Corp	104,650	104,650	371,592
Dexcom Inc	93,455	93,455	314,664
Fastenal	196,191	196,191	293,310
Fortive Corp	96,105	96,105	187,496
Copart Inc		153,882	224,220
BWX Technologies Inc	125,795		
Arista Networks Inc		198,922	207,696
Dolby Laboratories Inc		208,652	193,800
Guidewire Software Inc	142,700	178,987	243,312
Apple	98,060	98,060	296,880
Microsoft	152,520	152,520	401,880
Pivotal Software Inc		148,009	73,920
Activision Blizzard Inc		289,350	236,000
Alphabet/Google Class A	68,285	68,285	216,560
Praxair	104,051		
William Blair Emerg Mkts		300,000	301,378
William Blair Intl FND	967,548	967,548	1,323,424
Starbucks	90,928		
Linde PLC		163,450	200,800
Union Pacific	72,967	72,967	202,931
Watsco Inc	169,458	169,458	188,060
Pure Storage Inc	238,928	470,856	366,480
Red Hat	156,959		
Salesforce.com	137,301	137,302	303,460
Tylor Technologies Inc		304,832	324,030
Abiomed Inc		113,848	117,221
Bristol Myers Squibb	180,812	180,812	136,050
Adobe Systems	95,311	95,311	383,045
Veeva Systems	96,035	96,035	348,537
Wabtec	127,735	127,735	105,846
Workday Inc	138,545	138,545	411,160
Ultimate Software Group Inc	186,153		

Federal Supporting Statements

2018 PG02

Name(s) as shown on return

Tax ID Number

GPD Charitable Trust

27-7008643

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
Accrued Dividends			2,026
Totals	5,230,854	6,169,468	9,719,871

Form 990PF - Part II - Line 10(c)
Investments: Corporate Bond Schedule

PG01
Statement #138

Category	BOY	Book Value	EOY FMV
Tansamerica Hi Yld Bnd	250,000		
Omnicom Group	102,212	101,191	102,239
Time Warner Cable	101,560	100,983	101,860
Verizon	101,137		
Linde US	100,617	100,429	101,717
Penske Auto Grp	101,936	101,516	101,375
Brookfield Fin	100,501	100,446	104,364
ABBVIE Inc	200,380	200,250	198,790
Cardinal Health	100,069	100,019	99,920
Laboratory Corp	101,244	101,057	101,948
Wallgreens Boots	249,485	249,485	250,038
Sherwin Williams	99,609	99,609	99,820
Accrued Interest			9,104
Totals	1,608,750	1,254,985	1,271,175

Federal Supporting Statements

2018

PG01

Tax ID Number

27-7008643

Name(s) as shown on return

GPD Charitable Trust

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Statement #103-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank Fees	170	170	0	0
Totals	170	170	0	0

PG01

Statement #106-

Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
Rental investments	(47,717)	(47,717)	0
Investment funds	36,886	36,886	0
Totals	(10,831)	(10,831)	0

Federal Supporting Statements

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Tax ID Number

27-7008643

Name(s) as shown on return

GPD Charitable Trust

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Statement #109--

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
William Blair	64,845	64,845	0	0
Communications	137,067	0	0	137,067
Millennial Wealth Advisors	1,873	1,873	0	0
Totals	<u>203,785</u>	<u>66,718</u>	<u>0</u>	<u>137,067</u>

Form 990PF - Part I - Line 18 - Taxes Schedule

PG01

Statement #110--

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
State and foreign taxes	366	366	0	0
Totals	<u>366</u>	<u>366</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2018

PG01

Tax ID Number

27-7008643

Name(s) as shown on return

GPD Charitable Trust

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134-

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
1000 Ultimate Software	P	11-21-2016	05-06-2019	331,500		186,153	145,347	145,347
7000 Verizon	P	03-28-2012	05-06-2019	71,567		70,601	966	966
2000 BWX Technologies	P	06-21-2018	05-02-2019	98,388		125,795	(27,407)	(27,407)
3000 Verizon	P	03-28-2012	03-29-2019	30,654		30,000	654	654
2100 Iberiabank	P	03-21-2017	02-14-2019	161,291		162,242	(951)	(951)
2000 Siteone Landscape Supply	P	12-19-2018	02-05-2019	104,527		113,885	(9,358)	(9,358)
2500 Siteone Landscape Supply	P	09-25-2018	02-05-2019	130,658		207,175	(76,517)	(76,517)
3200 Redhat	P	02-26-2013	12-19-2018	563,276		156,958	406,318	406,318
2600 Schlumberger Ltd	P	02-10-2012	12-13-2018	106,061		192,804	(86,743)	(86,743)
26205.45 Transamerica High Yield	P	04-29-2015	10-23-2018	234,015		250,000	(15,985)	(15,985)
2500 Bank OZK	P	03-22-2017	08-21-2018	103,448		122,726	(19,278)	(19,278)
2300 Colgate Palmolive	P	03-02-2012	08-21-2018	154,477		107,046	47,431	47,431
4000 Starbucks	P	10-19-2012	08-21-2018	217,067		90,928	126,139	126,139
4000 US Silica Holdings	P	06-22-2017	08-21-2018	89,604		130,680	(41,076)	(41,076)
1000 Praxair	P	06-04-2012	10-31-2018	163,450		104,051	59,399	59,399
Total				2,559,983		2,051,044	508,939	508,939