

RETROACTIVE REINSTATEMENT

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Form **990-PF**

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

OMB No 1545-0047

**2019**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning 07-01, 2019, and ending 06-30, 2020

Name of foundation: **GPD Charitable Trust**

Room/suite: **6200**

Number and street (or P O box number if mail is not delivered to street address): **9110 Strada Place**

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

A Employer identification number: **27-7008643**

B Telephone number (see instructions): **(800) 221-7101**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **18,905,958**

J Accounting method:
 

- Cash
- Accrual
- Other (specify)

K If exemption application is pending, check here

L 1. Foreign organizations, check here

M 2. Foreign organizations meeting the 85% test, check here and attach computation

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

O 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	24,394			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,793	7,793		
	4 Dividends and interest from securities	222,128	222,128		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(100,357)			
	b Gross sales price for all assets on line 6a	2,141,709			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STM106	(71,071)	(71,071)			
12 Total. Add lines 1 through 11	82,887	158,850			
Operating and Administrative Expenses	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	117,350	87,110		30,240
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	326	327		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	200	200		
	24 Total operating and administrative expenses. Add lines 13 through 23	117,876	87,637		30,240
	25 Contributions, gifts, grants paid	97,336			97,336
26 Total expenses and disbursements. Add lines 24 and 25	215,212	87,637		127,576	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(132,325)				
b Net investment income (if negative, enter -0-)		71,213			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

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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	156,169	405,678	405,678
	2	Savings and temporary cash investments	579,048	753,999	753,999
	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	6,169,468	6,075,893	12,250,737
	c	Investments - corporate bonds (attach schedule) STM138	1,254,985	1,061,310	1,093,640
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans	428,097	419,882	419,885	
13	Investments - other (attach schedule) STM118	4,593,469	4,332,149	3,982,019	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	13,181,236	13,048,911	18,905,958	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>				
	24	Net assets without donor restrictions	13,181,236	13,048,911	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	<b>Total net assets or fund balances</b> (see instructions)	13,181,236	13,048,911		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	13,181,236	13,048,911		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	13,181,236
2	Enter amount from Part I, line 27a	2	(132,325)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,048,911
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29</b>	6	13,048,911

**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 2,141,709		2,242,066	(100,357)	
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				(100,357)
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 (100,357)
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 (152,526)

**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))
2018	403,135	16,254,300	0.024802
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
2 Total of line 1, column (d)			2 0.172229
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 0.034446
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 17,533,144
5 Multiply line 4 by line 3			5 603,947
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 712
7 Add lines 5 and 6			7 604,659
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.			8 127,576

3

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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, b Domestic foundations, c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be credited to 2020 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either... 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8a Enter the states to which the foundation reports or with which it is registered... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

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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?
14 The books are in care of Pasquale DeBlasio Telephone no 800-221-7101
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
16 At any time during calendar year 2019, 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?

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?
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?
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 2019?
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?
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?
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 2019 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?
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 2019?

**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?		6b	X
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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
Tamara M Edwards 212 E Cullerton #1009, Chicago, IL 60616	Communications	53,558

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.	30,240
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	
3 All other program-related investments. See instructions.	

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	11,610,857
b	Average of monthly cash balances	1b	1,132,643
c	Fair market value of all other assets (see instructions)	1c	5,056,646
d	<b>Total</b> (add lines 1a, b, and c)	1d	17,800,146
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	17,800,146
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,002
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,533,144
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	876,657

**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	876,657
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,424
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,424
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	875,233
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	875,233
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	875,233

**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	127,576
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	127,576
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	6	127,576

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				875,233
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	132,877			
b From 2015	146,537			
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	279,414			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$				127,576
a Applied to 2018, 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 2019 distributable amount				127,576
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	279,414			279,414
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				468,243
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

**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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3 Complete 3a, b, or c for the alternative test relied upon:</b>					
<b>a "Assets" alternative test - enter:</b>					
<b>(1) Value of all assets . . . . .</b>					
<b>(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .</b>					
<b>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .</b>					
<b>c "Support" alternative test - enter:</b>					
<b>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .</b>					
<b>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .</b>					
<b>(3) Largest amount of support from an exempt organization . . . . .</b>					
<b>(4) Gross investment income . . . . .</b>					

**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  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
<b>a</b> Paid during the year				
DT Institute 1625 I St NW #200 Washington, DC 20006	Board Appointments	PC	Operations	38,276
West Point 698 Mills Road West Point, NY 10996	None	PC	Center for the Study of Civil-Military Operations	50,000
Policy Circle 1189 Wilmette Avenue Wilmette, IL 60091	None	PC	Operations	5,000
<b>Total</b> .....				<b>3a</b> 93,276
<b>b</b> Approved for future payment				
<b>Total</b> .....				<b>3b</b>



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 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?
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.
Signature of officer or trustee: Pasquale DeBlasio, Date: 11/11/20, Title: Trustee

Preparer information section including: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, 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**

OMB No 1545-0047

**2019**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

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, 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**

**Part III** **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	John P. McNulty Foundation  77 Water Street Floor 9  New York, NY 10005	\$ 22,500	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 )

**Federal Supporting Statements****2019 PG01**

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)
Dividends Receivable	2,026	468	
Bond Interest Receivable	9,104	7,957	
Apex Capital Fund III, LLC	14,711		
Magnolia Investments, LLC	1,369,554	1,225,133	1,225,133
Marietta Ventures Thorley LLC			
Upskill Inc	50,000	56,664	56,664
Bootstrap Indirect Fund I LLC	196,888	206,021	206,021
Carlyle GMS Finance TCG BDC Inc	742,198	742,198	400,493
North 5600 Ridge LLC			
Highlands of Kensington Manor LLC	244,065	232,310	232,310
G2T3V LLC	43,209	56,444	56,444
<b>Total</b>	<b><u>2,671,755</u></b>	<b><u>2,527,195</u></b>	<b><u>2,177,065</u></b>

**PG02****Form 990PF - Part II - Line 13****Statement #118**

## Investments: Other Schedule

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Golden Goose Enterprises LLC	88,072	86,138	86,138
Murphy O'Brien 10E LLC	72	72	72
Impact Engine IV LLC	66,056	81,100	81,100
830 N Milwaukee Investors LLC	61,458	51,345	51,345
Savant Capital LLC	183,048	179,077	179,077
Cleancapital Holdco 1 LLC	196,628	197,439	197,439
Impact Engine II LP	23,260	27,659	27,659
BCP Saco Foods LLC	151,666	155,922	155,922
Alternative Fixed Income Fund LLC	194,956	200,689	200,689
131 S Fair Oaks LLC	250,061	253,346	253,346
Acorn Growth Fund IV	181,922	283,550	283,550
29SC Reserve LP	174,735	157,230	157,230
Hivers & Strivers Co-Invest Fund I	19,509	42,319	42,319
<b>Total</b>	<b><u>1,591,443</u></b>	<b><u>1,715,886</u></b>	<b><u>1,715,886</u></b>

**Federal Supporting Statements**

**2019 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	8,474	8,474
Moonshots Capital Fund I L.P.	45,271	70,594	70,594
Development Transformations LLC	270,000		
Immersion Entertainment LLC		10,000	10,000
<b>Total</b>	<b><u>330,271</u></b>	<b><u>89,068</u></b>	<b><u>89,068</u></b>

**Federal Supporting Statements**

**2019 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	965,587
Intercontinental Exchange	116,352	116,352	162,590
Vail Resorts Inc	168,837	168,837	163,935
Costco Wholesale Corp	157,625	157,625	303,210
EOG Resources	214,899		
Celgene Corp	50,107		
Gilead Sciences	33,857		
Danaher Corp	104,650	104,650	459,758
Dexcom Inc	93,455	93,455	851,340
Fastenal	196,191	196,191	385,560
Fortive Corp	96,105	96,105	155,618
Copart Inc	153,882	153,882	249,810
Arista Networks Inc	198,922	198,922	168,024
Dolby Laboratories Inc	208,652		
Guidewire Software Inc	178,987	178,987	266,040
Apple	98,060	75,148	437,760
Microsoft	152,520	137,268	549,477
Pivotal Software Inc	148,009		
Activision Blizzard Inc	289,350	289,350	379,500
Alphabet/Google Class A	68,285	68,285	283,610
Monocode Inc		199,219	226,340
Nvidia		176,633	379,910
William Blair Emerg Mkts	300,000	300,000	336,638
William Blair Intl FND	967,548	967,548	1,434,416
Linde PLC	163,450	163,450	212,110
Rollins Inc		207,410	254,340
Union Pacific	72,967	72,967	202,884
Watsco Inc	169,458	169,458	204,355
Pure Storage Inc	470,856	470,856	415,920
Salesforce.com	137,302	137,302	374,660
Slack technologies Inc		176,240	198,199
Tylor Technologies Inc	304,832	304,832	520,320
Abiomed Inc	113,848		
Bristol Myers Squibb	180,812	259,786	258,720
Adobe Systems	95,311	95,311	565,903
Veeva Systems	96,035	96,035	504,003
Wabtec	127,735		
Workday Inc	138,545	138,545	374,720
Bristol Myers Contingent Right		3,220	5,012
Accrued Dividends			468
<b>Totals</b>	<b>6,169,468</b>	<b>6,075,893</b>	<b>12,250,737</b>

**Federal Supporting Statements**

**2019 PG01**

Name(s) as shown on return

Tax ID Number

GPD Charitable Trust

27-7008643

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

Statement #138

Category	BOY	Book Value	EOY FMV
Omnicom Group	101,191		
Time Warner Cable	100,983	100,382	101,146
GSK Capital		102,617	104,316
Linde US	100,429	100,233	103,010
Roper Tech		102,036	104,734
Ecolab		100,428	103,803
Penske Auto Grp	101,516		
Brookfield Fin	100,446		
Boeing		101,230	99,727
Fiserv		153,413	158,525
ABBVIE Inc	200,250	200,117	202,690
Cardinal Health	100,019		
Laboratory Corp	101,057	100,854	107,732
Wallgreens Boots	249,485		
Sherwin Williams	99,609		
Accrued Interest			7,957
<b>Totals</b>	<b>1,254,985</b>	<b>1,061,310</b>	<b>1,093,640</b>

## Federal Supporting Statements

**2019**

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	200	200	0	0
<b>Totals</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>

PG01

Statement #106-

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

Description	Revenue and expenses	Net investment	Adjusted net income
Rental investments	(14,642)	(14,642)	0
Investment funds	(56,429)	(56,429)	0
<b>Totals</b>	<b>(71,071)</b>	<b>(71,071)</b>	<b>0</b>

# Federal Supporting Statements

**2019**

PG01

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 Communications	77,268 30,240	77,268 0	0 0	0 30,240
Millennial Wealth Advisors	1,652	1,652	0	0
DeBlasio Group	8,190	8,190	0	0
<b>Totals</b>	<u>117,350</u>	<u>87,110</u>	<u>0</u>	<u>30,240</u>

PG01

Statement #110~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
State and foreign taxes	326	327	0	0
<b>Totals</b>	<u>326</u>	<u>327</u>	<u>0</u>	<u>0</u>

# Federal Supporting Statements

**2019**

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		Gains Minus Excess or Losses
						other basis	Gain or Loss	
1500 Gilead Sciences Inc	P	02-24-2012	07-19-2019	97,444		33,857	63,587	63,587
40000 Omnicom Group	P	04-03-2012	08-01-2019	40,900		40,441	459	459
7000 Pivotal Software Inc	P	04-03-2019	08-23-2019	103,768		148,009	(44,241)	(44,241)
100000 Sherwin Williams	P	12-11-2017	08-28-2019	100,198		99,609	589	589
450 Abiomed	P	06-12-2019	10-29-2019	83,283		113,848	(30,565)	(30,565)
100000 Cardinal Health	P	11-29-2017	11-15-2019	100,000		100,000		
250000 Walgreens Boots	P	02-21-2018	11-18-2019	250,000		249,485	515	515
1400 Celgene Corp	P	03-06-2012	11-21-2019	152,194		50,107	102,087	102,087
300 Apple	P	05-17-2012	01-10-2020	93,167		22,912	70,255	70,255
300 Microsoft	P	05-10-2016	01-10-2020	48,666		15,252	33,414	33,414
60000 Omnicom Group	P	04-05-2012	03-23-2020	60,951		60,253	698	698
2500 EOG Resources Inc	P	10-14-2014	03-24-2020	94,351		214,899	(120,548)	(120,548)
1475 Westinghouse Air Brake Tech	P	01-30-2017	03-27-2020	70,037		127,735	(57,698)	(57,698)
100000 Brookfield	P	06-01-2016	04-01-2020	102,076		100,403	1,673	1,673
3000 Dolby Laboratories Inc	P	09-21-2018	04-16-2020	169,386		208,652	(39,266)	(39,266)
2300 Walt Disney	P	08-13-2019	04-23-2020	232,719		318,544	(85,825)	(85,825)
100000 Penske Auto	P	01-16-2014	05-21-2020	98,125		101,721	(3,596)	(3,596)
Development Transformations LLC	P	01-01-2019	07-26-2019	244,444		236,339	8,105	8,105
<b>Total</b>				<b>2,141,709</b>		<b>2,242,066</b>	<b>(100,357)</b>	<b>(100,357)</b>