

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Bevan Daddino Foundation Inc		A Employer identification number 74-3219861	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,583,195	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	125,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	591	591		
	4 Dividends and interest from securities	37,996	37,996		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	187,602			
	b Gross sales price for all assets on line 6a 1,025,306				
	7 Capital gain net income (from Part IV, line 2)		187,602		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	184	184		
	12 Total. Add lines 1 through 11	351,373	226,373		
	13 Compensation of officers, directors, trustees, etc	0			
	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)	26,427	26,427		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,067	176		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,961	31		15,930
	24 Total operating and administrative expenses. Add lines 13 through 23	47,455	26,634		15,930
	25 Contributions, gifts, grants paid	101,000			101,000
	26 Total expenses and disbursements. Add lines 24 and 25	148,455	26,634		116,930
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	202,918			
	b Net investment income (if negative, enter -0-)		199,739		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	90,705	141,110	141,110
	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)	2,141,605	2,294,952	2,440,350
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,428	2,594	1,735
	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)	2,235,738	2,438,656	2,583,195	
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.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	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	2,235,738	2,438,656	
	30	Total net assets or fund balances (see instructions)	2,235,738	2,438,656	
31	Total liabilities and net assets/fund balances (see instructions) .	2,235,738	2,438,656		

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	2,235,738
2	Enter amount from Part I, line 27a	2	202,918
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,438,656
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	2,438,656

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.	11		No
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.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			
	Located at ► 501 Silverside Road Suite 123 Wilmington DE _____ ZIP+4 ► 198091377			
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?	16	Yes	No
	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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
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? ☐	1c		No
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See 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
Susan Bevan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 1 0	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

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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)) NONE	
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	
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AVON THEATRE FILM CENTER INC 8 SOUND SHORE DR GREENWICH, CT 06830	N/A	PC	General & Unrestricted	10,000
FRIENDS OF LAKEWOLDPO BOX 39780 LAKEWOOD, WA 98496	N/A	PC	Preservation Campaign	1,000
GREENWICH COUNTRY DAY SCHOOL INC PO BOX 623 GREENWICH, CT 06836	N/A	PC	GCDS FIRST Campaign	10,000
Total ▶ 3a				101,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENWICH LIBRARY 101 W PUTNAM AVE GREENWICH, CT 06830	N/A	PC	ReImagine ReNew RePurpose Campaign	10,000
JUNIOR LEAGUE OF GREENWICH CONN INC 231 E PUTNAM AVE GREENWICH, CT 06830	N/A	PC	Byram Pool Capital Campaign	30,000
NATURE CONSERVANCY - CONNECTICUT CHAPTER 55 CHURCH ST FL 3 NEW HAVEN, CT 06510	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				101,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREENWICH INC 500 W PUTNAM AVE STE 415 GREENWICH, CT 06830	N/A	PC	Early Childhood Education	20,000
UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE, WA 98124	N/A	GOV	Business School Building Fund	10,000
Total ► 3a				101,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Bevan Daddino Foundation Inc

EIN: 74-3219861

TY 2018 Investments Corporate Stock Schedule

Name: Bevan Daddino Foundation Inc
EIN: 74-3219861

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	21,846	31,319
ABIOMED	8,193	8,451
ADOBE SYSTEMS, INC	12,577	16,516
ADVANCED MICRO DEVICES INC	1,562	1,680
AGILENT TECHNOLOGIES INC	12,544	13,357
AGIOS PHARMACEUTICALS INC	1,054	599
ALIGN TECHNOLOGY, INC	18,104	12,147
ALKERMES	1,876	1,121
ALLSTATE CORP	20,752	22,310
ALPHABET INC CL A	16,075	24,034
ALPHABET INC CL C	13,998	23,819
AMAZON COM	20,927	46,560
AMER INTERNATIONAL GROUP INC	24,284	17,735
AMERICAN EXPRESS CO	2,930	2,860
AMERICAN TOWER REIT INC	13,194	15,344
AMPHENOL CORPORATION	5,465	6,320
ANALOG DEVICES INC	3,455	3,519
ANTHEM INC	5,148	7,616
AON PLC	2,500	2,326
APERGY INC.	1,747	1,137
APPLE INC	2,329	2,366
APTIV PLC	2,755	2,093
AQR CORE EQUITY FUND CLASS L	313,865	310,241
ARCHER DANIELS MDLND	17,630	16,224
ASHLAND GLOBAL HOLDINGS	2,513	2,626
AT&T, INC	17,830	14,841
ATLISSIAN CORP PLC	1,270	1,424
AUTODESK, INC	2,841	3,087
AUTOMATIC DATA PROCESSING INC	11,365	12,588
AVERY DENNISON CORP	2,484	3,144

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK NEW YORK MELLON CORP COM	13,476	13,227
BANK OF AMERICA CORP	10,948	13,675
BB&T CP	13,463	12,476
BECTON DICKINSON & CO	10,656	11,491
BERKSHIRE HATHAWAY INC. CLASS	17,841	22,051
BIOMARIN PHARMACEUTICAL INC	1,767	1,533
BLACK KNIGHT, INC	4,476	4,461
BLUEBIRD BIO INC	810	397
BOEING CO	29,798	29,348
BOOKING HOLDINGS INC	10,188	10,335
BRIGHT HORIZONS FAMILY SOLUTIO	3,449	4,235
BROWN FORMAN CORP CL B	3,126	3,283
CARDINAL HEALTH INC	22,122	14,986
CBOE HOLDINGS INC	3,644	3,424
CEMEX SA DE CV A ADS	3,328	1,692
CHENIERE ENERGY INC	2,780	2,604
CHEVRON CORP	11,380	13,381
CHIPOTLE MEX GRILL	845	864
CHOICE HOTELS INTERNATIONAL IN	4,397	4,008
CHUBB LIMITED	7,091	7,234
CIGNA CORPORATION	16,209	18,042
CIMAREX ENERGY CO	3,407	2,219
CINTAS CRP	2,899	2,352
CISCO SYSTEMS INC	23,931	32,801
CITIGROUP INC	14,067	11,766
CITRIX SYSTEMS INC	3,328	3,176
CLOROX CO	1,933	2,004
COCA COLA EUROPEAN PARTNERS PL	2,616	3,760
COMCAST CORP	15,381	14,573
CONCHO RESOURCES INC	2,438	1,645

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	21,419	25,813
COOPER COMPANIES INC	1,444	1,527
COSTAR GROUP, INC	1,993	7,759
CRH PLC - AMERICAN DEPOSITARY	3,263	2,424
CUMMINS INC	5,107	4,143
CVS CAREMARK CORP	28,713	24,504
DELTA AIR LINES INC	6,657	6,387
DIAMOND HILL SMALL MID CAP FD	208,616	180,591
DIAMONDBACK ENERGY INC	2,010	1,761
DISCOVER FINL SVCS COM	4,903	4,954
DOLLAR GENERAL CORP	6,007	6,701
DOLLAR TREE INC	16,407	18,425
DOMINOS PIZZA INC	1,204	1,240
DOVER CORP	2,807	2,625
DOWDUPONT INC	13,393	12,514
DUNKIN' BRANDS GROUP INC	3,319	3,591
DXC TECHNOLOGY COMPANY	6,238	5,796
EATON CORP PLC	4,141	3,914
EDISON INTL	21,845	17,996
EDWARDS LIFESCIENCES	2,049	3,063
ELANCO ANIMAL HEALTH INCORPORA	1,245	1,104
ELECTRONIC ARTS	11,614	8,286
ELI LILLY & CO	7,353	7,753
EQUITY LIFESTYLE PRP	2,002	2,040
EQUITY RESIDENTIAL PPTYS TR	21,665	22,839
ESSEX PRTY TR INC	2,561	2,452
EVEREST RE GROUP LTD	3,724	3,702
EXACT SCIENCES CORPORATION	1,897	1,830
EXELIXIS, INC.	1,209	1,043
EXPEDIA INC	9,509	8,561

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F M C CP	4,038	3,698
FERRARI NV	11,991	10,342
FIDELITY NATIONAL INFORMATION	12,330	14,254
FIRST REPUBLIC BANK	3,486	3,215
FISERV INC	11,072	18,887
FIVE BELOW INC	747	2,046
FORTIVE CORPORATION	10,767	12,314
GILEAD SCIENCES INC	6,807	5,630
GLOBAL PAYMENTS INC	4,764	5,466
GODADDY INC	11,872	14,108
GRUBHUB INC	1,508	845
HALLIBURTON COMPANY	18,684	9,436
HARRIS CORP DEL	2,679	2,289
HEICO CORP	1,282	1,705
HEICO CP CL A	1,205	1,008
HOME DEPOT INC	2,596	2,577
HONEYWELL INTL	7,043	8,456
HP INC	7,798	8,000
HUNTINGTON BANCSHARES INC	5,666	4,696
IAC/INTERACTIVE CORP	1,439	1,830
IDEX CP	2,694	2,904
IDEXX CORP	6,315	5,209
ILLUMINA INC COM	10,051	16,196
INCYTE CORPORATION	1,267	699
INGERSOL-RAND PLC	1,666	1,460
INTEL CORP	11,956	15,393
INTERCONTINENTAL EXCHANGE, INC	11,563	13,258
INTUIT	13,495	20,079
INTUITIVE SURGICAL	12,523	11,494
JOHN BEAN TECH CORP	3,008	2,370

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	28,561	36,263
JP MORGAN CHASE	12,183	16,303
KEYCORP	5,340	4,552
L3 TECHNOLOGIES, INC	1,996	2,084
LABORATORY CORP AMER HLDGS	1,650	1,264
LAS VEGAS SANDS CORP	3,819	3,435
LIBERTY GLOBAL PLC - SERIES C	2,884	2,085
LINDE PLC COM	15,058	14,200
LLOYDS BANKING GROUP PLC	2,814	2,125
LOWES COMPANIES INC	35,102	37,867
LULULEMON ATHLETICA INC	2,853	2,797
MARATHON OIL CORP COM	17,678	15,086
MARATHON PETROLEUM CORP	7,133	7,435
MARSH AND MCLENNAN COMPANIES I	13,438	15,711
MARTIN MARIETTA MATLS INC	1,293	1,203
MARVELL TECHNOLOGY GROUP LTD	4,419	3,384
MASTERCARD INC	13,882	22,449
MAXIM INTEGRATED PRODS INC	3,071	2,593
MCCORMICK & CO	3,588	4,456
MCKESSON CORP	5,859	3,866
MEDTRONIC PLC	8,226	7,914
MERCK & CO INC	13,899	22,694
METTLER-TOLEDO INTL	1,264	1,697
MICROSOFT CORP	40,319	60,230
MODERNA, INC.	1,080	870
MONDELEZ INTERNATIONAL INC	16,531	14,851
MONSTER BEVERAGE CORP	2,149	1,969
MOODYS CORP	14,732	16,245
MSCI INC	2,043	2,211
NETAPP, INC	2,395	2,625

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETFLIX INC	13,753	15,257
NIKE INC-CL B	17,686	20,685
NOBLE ENERGY INC	4,521	2,758
NORDSTROM INC	1,671	1,305
NORTHERN TRUST CORPORATION	3,179	3,009
NORTHROP GRUMMAN CORP	23,547	22,286
NOVARTIS AG ADR	6,514	6,693
NOVO NORDISK A S	1,770	1,751
NUTRIEN LTD	2,682	2,538
NVIDIA CORP	8,888	7,343
OCCIDENTAL PETROLEUM CORP	18,285	15,038
OLD DOMINION FREIGHT LINES	1,923	1,605
ORACLE CORP	19,456	21,266
OWENS CORNING	3,486	2,463
PAGSEGURO DIGITAL LTD.	10,354	6,743
PAYPAL HOLDINGS, INC	16,333	23,209
PFIZER INC	26,093	33,218
PRA HEALTH SCIENCES INC COM	1,823	2,115
PROCTER GAMBLE CO	13,825	13,696
PTC INC	2,983	2,653
PULTE GROUP INC	1,278	1,351
PVH CORP	2,886	2,231
QUEST DIAGNOSTICS	13,436	12,157
RAYTHEON CO	23,103	22,389
REGIONS FINANCIAL CORP	3,722	3,626
RIO TINTO PLC SPONSORED ADR	2,647	2,376
ROPER INDUSTRIES	3,182	4,264
ROSS STORES, INC	3,833	4,493
ROYAL DUTCH SHELL CL A	10,371	9,731
SALESFORCE.COM	15,855	26,024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAREPTA THERAPEUTICS INC	759	546
SBA COMMUNICATIONS CORP	3,215	4,695
SENSATA TECHNOLOGIES HOLDINGS	2,780	2,870
SERVICE NOW	2,710	4,451
SHERWIN-WILLIAMS CO	6,064	7,869
SL GREEN REALTY CORP	5,590	4,508
SOUTHWEST AIRLINES	5,322	4,183
SPLUNK INC	1,094	1,782
SPOTIFY TECHNOLOGY SA	1,378	1,022
SQUARE INC	976	1,178
STRYKER CORPORATION	14,701	13,481
TARGET CORPORATION	4,068	3,899
TE CONNECTIVITY LTD	1,889	1,891
TELEFLEX INC	4,535	4,394
THE MOSAIC CO	2,716	2,162
THERMO FISHER SCIENTIFIC INC	10,021	14,099
TIFFANY & CO	2,594	1,691
TOLL BROTHERS INC	1,961	2,009
TOTAL SYSTEMS SERVICES INC	3,615	4,796
TWITTER INC	2,287	1,466
TYSON FOODS INC CL A	916	961
UNION PACIFIC	15,421	16,588
UNITED PARCEL SERVICE	3,216	2,828
UNITED TECHNOLOGIES CORP	8,709	7,986
UNITEDHEALTH GROUP INC	21,806	35,624
VEEVA SYSTEMS INC	8,214	9,021
VERISK ANALYTICS, INC	3,579	3,380
VERIZON COMMUNICATIONS	28,202	30,359
VISA INC	22,665	36,942
WALGREENS BOOTS ALLIANCE	5,130	4,510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC	6,724	17,175
WELLS FARGO & CO	14,961	12,442
WEST PHARMA SVCS INC	2,264	1,863
WESTROCK COMPANY	3,357	2,417
WORKDAY INC	4,473	4,471
WYNDHAM DESTINATIONS INC	2,717	2,007
WYNDHAM HOTELS & RESORTS INC C	2,823	2,042
XILINX INC	12,063	13,712
XPO LOGISTICS INC	1,529	1,483
XYLEM INC	1,758	1,935
ZOETIS INC	10,273	15,226

TY 2018 Investments - Other Schedule

Name: Bevan Daddino Foundation Inc

EIN: 74-3219861

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAZARD LTD		2,594	1,735

TY 2018 Other Expenses Schedule**Name:** Bevan Daddino Foundation Inc**EIN:** 74-3219861**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,930			15,930
Bank Charges	31	31		

TY 2018 Other Income Schedule

Name: Bevan Daddino Foundation Inc

EIN: 74-3219861

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss LAZARD LTD	184	184	

TY 2018 Other Professional Fees Schedule**Name:** Bevan Daddino Foundation Inc**EIN:** 74-3219861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	26,427	26,427		

TY 2018 Taxes Schedule**Name:** Bevan Daddino Foundation Inc**EIN:** 74-3219861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	2,600			
990-PF Excise Tax for 2017	2,291			
Foreign Tax Paid	176	176		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization Bevan Daddino Foundation Inc	Employer identification number 74-3219861
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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 other 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 33¹/₃% 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 990PF, 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 Bevan Daddino Foundation Inc	Employer identification number 74-3219861
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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	The Bevan-Daddino Charitable Trust C/O A DADDINO 90 FIELD POINT CIR Greenwich, CT 06830	\$ 125,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

74-3219861

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization Bevan Daddino Foundation Inc	Employer identification number 74-3219861
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee