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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning Jul 1, 2010, and ending Jun 30, 2011

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

Name of foundation

**Uncommon Individual Foundation**

Number and street (or P O box number if mail is not delivered to street address)

795 E. Lancaster Avenue

Room/suite

204

City or town

Villanova

State ZIP code

PA 19085

**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 **J** Accounting method  Cash  Accrual  
 (from Part II, column (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 60,037,601.

(Part I, column (d) must be on cash basis)

**A** Employer identification number

22-2741682

**B** Telephone number (see the instructions)

(610) 520-0180

**C** If exemption application is pending, check here ► **D** 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► **E** If private foundation status was terminated under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **Part II 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 the 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 (att sch)	8,497.			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	195.	195.		
	4 Dividends and interest from securities	36,945.	36,945.		
R E V E N U E	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	45,637.	37,140.		
A D M I N I S T R A T I V E O P E R A T I V E E X P E N S E S	13 Compensation of officers, directors, trustees, etc	63,900.			63,900.
	14 Other employee salaries and wages	371,667.			371,667.
	15 Pension plans, employee benefits	20,015.			20,015.
	16a Legal fees (attach schedule) L-16a Stmt	8,384.			8,384.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	27,554.			27,554.
	19 Depreciation (attach sch) and depletion	13,224.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	258,591.	14,664.		243,720.
	24 Total operating and administrative expenses. Add lines 13 through 23	763,335.	14,664.		735,240.
	25 Contributions, gifts, grants paid	1,000.			
	26 Total expenses and disbursements. Add lines 24 and 25	764,335.	14,664.		735,240.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-718,698.			
	b Net investment income (if negative, enter -0-)		22,476.		
	c Adjusted net income (if negative, enter -0-)				

BAA For Paperwork Reduction Act Notice, see the instructions.

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Form 990-PF (2010)

S-14  
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**Part III 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
<b>A S S E T S</b>	1 Cash – non-interest-bearing	53,710.	90,819.	90,819.
	2 Savings and temporary cash investments	358,784.	361,326.	361,326.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) L-10b Stmt	20,540,385.	17,539,814.	59,582,708.
	c Investments – corporate bonds (attach schedule)			
<b>L I A B I T I E S</b>	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ► 112,540.			
	Less: accumulated depreciation (attach schedule) L-14 Stmt ► 112,540.	13,224.	0.	0.
	15 Other assets (describe ► L-15 Stmt )	2,400.	2,748.	2,748.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	20,968,503.	17,994,707.	60,037,601.
	17 Accounts payable and accrued expenses	11,218.	10,831.	
	18 Grants payable			
<b>N F U N D A S S E T A N C O R S</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► )			
	23 Total liabilities (add lines 17 through 22)	11,218.	10,831.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
<b>A S S E T A N C O R S</b>	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	20,957,285.	17,983,876.	
	30 Total net assets or fund balances (see the instructions)	20,957,285.	17,983,876.	
	31 Total liabilities and net assets/fund balances (see the instructions)	20,968,503.	17,994,707.	

**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	20,957,285.
2 Enter amount from Part I, line 27a	2	-718,698.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	20,238,587.
5 Decreases not included in line 2 (itemize) ► NET CAPITAL LOSS ON SALE OF EQUITIES	5	2,254,711.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,983,876.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)	
<b>a MARKETABLE SECURITIES - A.G. EDWARDS</b>			D	11/15/05	Various	
<b>b MARKETABLE SECURITIES - SALOMON SMITH BARNEY</b>			P	Various	Various	
<b>c COMMON STOCK - INTEGRA LIFECSCIENCES</b>			D	12/28/06	12/15/10	
<b>d</b>						
<b>e</b>						
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 723,871.			3,202,714.	<b>-2,478,843.</b>		
<b>b</b> 1,058,347.			891,365.	<b>166,982.</b>		
<b>c</b> 483,050.			425,900.	<b>57,150.</b>		
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))</b>			
<b>(i) Fair Market Value as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>				<b>(k) Excess of column (i) over column (j), if any</b>
<b>a</b>				<b>-2,478,843.</b>		
<b>b</b> 0.		0.	0.	<b>166,982.</b>		
<b>c</b>				<b>57,150.</b>		
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b>		— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] —		<b>2</b>	<b>-2,254,711.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		— [ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ] —		<b>3</b>		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (column (b) divided by column (c))</b>
2009	798,343.	22,059,189.	0.036191
2008	721,873.	10,474,551.	0.068917
2007	580,843.	9,559,643.	0.060760
2006	472,979.	6,004,687.	0.078768
2005	243,359.	4,374,128.	0.055636

2 Total of line 1, column (d)

2 0.300272

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.060054

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 47,768,124.

5 Multiply line 4 by line 3

5 2,868,667.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 225.

7 Add lines 5 and 6

7 2,868,892.

8 Enter qualifying distributions from Part XII, line 4

8 735,240.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1	450.
Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
1 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	450.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3 Add lines 1 and 2	5	450.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		
6 a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a	
6 b Exempt foreign organizations – tax withheld at source	6 b	
6 c Tax paid with application for extension of time to file (Form 8868)	6 c	450.
6 d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	450.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	Refunded

**Part VII-A | Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a	X	
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1 c Did the foundation file Form 1120-POL for this year?		
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
1 d (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6 • By language in the governing instrument, or		
6 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► _____		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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**Part VII-A Statements Regarding Activities (Continued)**

11	X
12	X
13	X
14	Telephone no ► (610) 520-2010
15	► 15
16	Yes X No X

Website address ► <http://www.uif.org>

14 The books are in care of ► Gary DiLella Located at ► 795 E. Lancaster Ave, Suite 200 Villanova PA ZIP + 4 ► 19085

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1a	Yes X No
1a(1)	Yes X No
1a(2)	Yes X No
1a(3)	Yes X No
1a(4)	Yes X No
1a(5)	Yes X No
1a(6)	Yes X No
1b	X
1c	X
2	
2a	Yes X No
2a(1)	
2a(2)	
2a(3)	
2b	
3a	Yes X No
3a(1)	
3b	X
4a	X
4b	X

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

1b 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►

1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?

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))

2a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  No  
If 'Yes,' list the years ► 20\_\_, 20\_\_, 20\_\_, 20\_\_

2b 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 the instructions)

2c 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  
If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)

3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

**Part VII(B) Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?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)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?**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?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Dr. Richard E. Caruso 795 E. Lancaster Ave, Ste 204 Villanova PA 19085	President 20.00	0.	0.	0.
Sally F. Caruso 795 E. Lancaster Ave, Ste 204 Villanova PA 19085	Secretary 20.00	0.	0.	0.
John C. Crosby 795 E. Lancaster Ave, Ste 204 Villanova PA 19087	Executive Director 40.00	63,900.	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
Brenda-Jayne Wiltshire 795 E. Lancaster Ave, Ste 204 Villanova PA 19085	Employee 40.00	66,667.	3,124.	0.
Dimitri Vassiliou 795 E. Lancaster Ave, Ste 204 Villanova PA 19085	Employee 40.00	98,000.	3,124.	0.
Terry R. Weiss 795 E. Lancaster Ave, Ste 204 Villanova PA 19085	Employee 40.00	129,000.	7,332.	0.
0-----				
0-----				

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

►

3

**Part VII 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
Bradley Tech Consulting 207 Roberts Lane Coatesville PA 19320	Web Site Development	120,000.
<b>Total</b> number of others receiving over \$50,000 for professional services		1

**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.

1 Description of direct charitable activities attached	Expenses
	735,240.
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

1	Amount
2	

All other program-related investments. See instructions

3

**Total.** Add lines 1 through 3

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**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	47,976,056.
b Average of monthly cash balances	1b	510,474.
c Fair market value of all other assets (see instructions)	1c	9,027.
d <b>Total</b> (add lines 1a, b, and c)	1d	48,495,557.
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	
3 Subtract line 2 from line 1d	3	48,495,557.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	727,433.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,768,124.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	2,388,406.

**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	2,388,406.
2a Tax on investment income for 2010 from Part VI, line 5	2a	450.
b Income tax for 2010. (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	450.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	2,387,956.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,387,956.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,387,956.

**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	735,240.
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	735,240.
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	0.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	735,240.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,387,956.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	268,864.			
e From 2009	0.			
f Total of lines 3a through e	268,864.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 735,240.				
a Applied to 2009, 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 2010 distributable amount				268,864.
e Remaining amount distributed out of corpus	466,376.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	735,240.			735,240.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,383,852.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

BAA

Form 990-PF (2010)

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	'Assets' alternative test – enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	'Support' alternative test – enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information** (Complete this part only if the organization 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) )

Richard E. Caruso &amp; Sally F. Caruso

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

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

The Uncommon Individual Foundation  
795 E. Lancaster Avenue, Suite 204  
Villanova PA 19085 (610) 520-0180

b The form in which applications should be submitted and information and materials they should include

Any form of written correspondence is acceptable

c Any submission deadlines.

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

None

**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
<i>a Paid during the year</i>				
Childrens Brain Tumor Foundation 274 Madison Avenue New York NY 10016		Paid	Research	1,000.
<b>Total</b>			► 3a	1,000.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523300		14	195.	
4 Dividends and interest from securities	523300		14	36,945.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523300		18	-2,254,711.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-2,217,571.	
13 Total. Add line 12, columns (b), (d), and (e)					13 -2,217,571.
(See worksheet in line 13 instructions to verify calculations )					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

**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) of the Code (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**

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If 'Yes,' complete the following schedule

(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 or fiduciary) is based on all information of which preparer has any knowledge

**Sign  
Here**

Signature of officer or trustee

5-15-12

## EXECUTIVE DIRECTOR

### Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check if <input type="checkbox"/> if self-employed	PTIN
	GARY R DILELLA			5-14-2012		P01421178
	Firm's name	► THE PROVCO GROUP, LTD		Firm's EIN ► 23-3003640		
Firm's address	► P.O. BOX 190					
	VILLANOVA		PA 19085-0190	Phone no	(610) 520-2010	

**BAA**

**Form 990-PF (2010)**

Depreciation and Amortization  
(Including Information on Listed Property)

2010

Name(s) shown on return

Uncommon Individual Foundation

Business or activity to which this form relates

Form 990-PF page 1

## Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount (see instructions)	1			
2 Total cost of section 179 property placed in service (see instructions)	2			
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3			
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4			
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5			
<b>6</b>	<b>(a) Description of property</b>	<b>(b) Cost (business use only)</b>	<b>(c) Elected cost</b>	
7 Listed property. Enter the amount from line 29	7			
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8			
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	9			
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10			
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11			
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12			
13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13			

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16

## Part III MACRS Depreciation (Do not include listed property) (See instructions)

## Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010	17	13,224.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

## Section B – Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only – see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

## Section C – Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

## Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations – see instructions	22
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

<b>24a</b> Do you have evidence to support the business/investment use claimed?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	<b>24b</b> If 'Yes,' is the evidence written?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
27 Property used 50% or less in a qualified business use								
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1						29		

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven . . . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
39 Do you treat all use of vehicles by employees as personal use?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions ) <b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2010 tax year (see instructions)						
43 Amortization of costs that began before your 2010 tax year						43
44 Total. Add amounts in column (f) See the instructions for where to report						44

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Federal income tax</u>	500.			500.
<u>Payroll tax</u>	26,947.			26,947.
<u>State &amp; local tax</u>	107.			107.
 Total	 <u>27,554.</u>		 <u>27,554.</u>	

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Auto</u>	8,847.			8,847.
<u>Bank Charges</u>	82.			82.
<u>Computer Software &amp;Services</u>	13,133.			13,134.
<u>Dues, Subscriptions</u>	1,140.			1,140.
<u>Insurance</u>	6,269.			6,269.
<u>Internships</u>	3,200.			3,200.
<u>Investment Management Fees</u>	14,664.	14,664.		11,664.
<u>Office</u>	11,644.			4,832.
<u>Program Services and Expense</u>	4,832.			1,879.
<u>Telephone</u>	1,879.			1,879.
<u>Web Site Development</u>	145,262.			145,034.
<u>Internet Access</u>	1,039.			1,039.
<u>Utilities</u>	15,799.			15,799.
<u>Mentoring Services</u>	30,417.			30,417.
<u>Maintenance</u>	384.			384.
 Total	 <u>258,591.</u>	<u>14,664.</u>	 <u>243,720.</u>	

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fox Rothschild LLP	General Legal	8,384.			
Total		<u>8,384.</u>			

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<u>A.G. Edwards Account - Marketable Securities</u>	538,404.	538,404.
<u>Salomon Smith Barney Account - Marketable Securities</u>	1,199,960.	1,438,639.
<u>The Vanguard Group Account - Marketable Securities</u>	15,801,450.	57,605,665.
 Total	 <u>17,539,814.</u>	<u>59,582,708.</u>

Form 990-PF, Page 2, Part II, Line 14

**L-14 Stmt**

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Computer and other office equipment	112,540.	112,540.	0.
Total	<u>112,540.</u>	<u>112,540.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Prepaids and Advances	2,400.	2,748.	2,748.
Total	<u>2,400.</u>	<u>2,748.</u>	<u>2,748.</u>

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
**E.I. Number 22-2741682**  
**FYE June 30, 2011**  
**Form 990-PF, Part IV - Capital Gains and Losses**

<b><u>Security</u></b>	<b><u>Shares</u></b>	<b><u>Bought</u></b>	<b><u>Sold</u></b>	<b><u>Gross Proceeds</u></b>	<b><u>Cost Basis</u></b>	<b><u>Gain / -Loss</u></b>
<b><u>Marketable Securities - Wells Fargo Advisors</u></b>						
SeraCare Lifsciences	10,000	11/15/2005	10/28/2010	38,894	201,600	-162,706
SeraCare Lifsciences	3,000	11/15/2005	10/28/2010	11,220	60,480	-49,260
SeraCare Lifsciences	2,721	11/15/2005	10/28/2010	10,530	54,855	-44,325
SeraCare Lifsciences	700	11/15/2005	10/28/2010	2,618	14,112	-11,494
SeraCare Lifsciences	600	11/15/2005	10/28/2010	2,262	12,096	-9,834
SeraCare Lifsciences	400	11/15/2005	10/28/2010	1,536	8,064	-6,528
SeraCare Lifsciences	279	11/15/2005	10/28/2010	1,071	5,625	-4,553
SeraCare Lifsciences	100	11/15/2005	10/28/2010	374	2,016	-1,642
SeraCare Lifsciences	3,500	11/15/2005	10/29/2010	12,740	70,560	-57,820
SeraCare Lifsciences	3,200	11/15/2005	10/29/2010	11,648	64,512	-52,864
SeraCare Lifsciences	2,000	11/15/2005	10/29/2010	7,495	40,320	-32,825
SeraCare Lifsciences	1,270	11/15/2005	10/29/2010	4,623	25,603	-20,980
SeraCare Lifsciences	30	11/15/2005	10/29/2010	109	605	-495
SeraCare Lifsciences	22,200	11/15/2005	11/1/2010	80,358	447,552	-367,194
SeraCare Lifsciences	18,720	11/15/2005	4/8/2011	72,066	377,395	-305,330
SeraCare Lifsciences	28,195	11/15/2005	4/11/2011	108,544	568,411	-459,868
SeraCare Lifsciences	35,000	11/15/2005	4/13/2011	131,242	705,600	-574,358
SeraCare Lifsciences	16,545	11/15/2005	4/13/2011	62,043	333,547	-271,505
SeraCare Lifsciences	8,455	2/9/2007	4/13/2011	31,706	40,161	-8,456
SeraCare Lifsciences	12,447	2/9/2007	4/14/2011	46,670	59,123	-12,453
SeraCare Lifsciences	1,500	2/9/2007	4/14/2011	5,625	7,125	-1,500
SeraCare Lifsciences	15,512	2/9/2007	4/18/2011	57,388	73,682	-16,294
SeraCare Lifsciences	3,600	2/9/2007	4/18/2011	13,320	17,100	-3,780
SeraCare Lifsciences	2,646	2/9/2007	4/18/2011	9,790	12,569	-2,779
Total Capital Gain - Wells Fargo Advisors				723,872	3,202,713	-2,478,843
<b><u>Marketable Securities - MorganStanley SmithBarney</u></b>						
Home Depot	1,400	6/24/2010	10/19/2010	42,741	41,650	1,091
Goldman Sachs Group	300	4/22/2010	11/1/2010	48,534	47,100	1,434
Intel	2,100	6/9/2010	11/2/2010	43,385	42,315	1,070
IShares MSCI Emerging Mkts	1,000	11/15/2010	12/14/2010	46,999	46,400	599
Exxon Corp	700	5/4/2010	2/1/2011	57,224	46,788	10,436
Lockheed Martin Corp	600	11/10/2010	2/2/2011	48,689	43,350	5,339
Exelon Corp	1,150	12/9/2010	3/3/2011	47,494	45,253	2,242
L 3 Communications	600	2/3/2011	3/7/2011	47,694	47,070	624
Apple	100	1/18/2011	3/22/2011	34,024	33,470	554
United States Oil	1,100	3/18/2011	5/3/2011	49,081	44,759	4,322
Powershares DB Agriculture	1,500	11/12/2010	5/6/2011	48,997	44,400	4,597
Currency Shares Swiss Franc	450	1/6/2011	5/6/2011	50,822	46,193	4,630
Powershares Commodity	1,600	3/18/2011	6/2/2011	47,983	47,280	703
Genuine Parts	1,425	5/21/2008	10/11/2010	64,195	64,123	72
McDonalds	100	10/10/2005	1/31/2011	7,375	3,225	4,150
United Technologies Corp	275	6/17/2005	1/31/2011	22,223	14,616	7,607
United Technologies Corp	1,175	6/17/2005	3/11/2011	95,173	62,451	32,722
United Technologies Corp	225	12/14/2006	3/11/2011	18,225	13,997	4,228
McDonalds	1,600	10/10/2005	3/17/2011	117,636	51,600	66,036
ConocoPhillips	350	9/5/2008	3/18/2011	26,862	26,600	262
3 M Company	200	4/9/2007	3/22/2011	18,220	15,306	2,914
3 M Company	550	4/10/2007	3/22/2011	50,104	42,319	7,785
3 M Company	250	4/25/2007	3/22/2011	22,775	19,240	3,535
Procter & Gamble	30	11/12/2008	4/14/2011	1,890	1,860	30
Total Capital Gain - MorganStanley SmithBarney				1,058,345	891,365	166,982
<b><u>Marketable Securities - The Vanguard Group</u></b>						
Integra Lifsciences	10,000	12/28/2006	12/15/2010	483,050	425,900	57,150
Total Capital Gain - The Vanguard Group				483,050	425,900	57,150
Overall Totals				2,265,267	4,519,978	-2,254,711

THE UNCOMMON INDIVIDUAL FOUNDATION  
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The mission of the Uncommon Individual Foundation (“UIF”) is to research, educate about and encourage the use of mentoring in its original and most natural form. It is guided by the belief that every individual is singularly unique and has an identifiable Core Strength. Our research indicates that an individual’s self-defined success in life is ultimately realized by having Knowledge of their Core Strength and Empowering themselves with the Passion to use it in the development, pursuit and Navigation of their self-defined Dreams.

For over 20 years, the UIF has educated and physically helped set up and train personnel in scores of mentoring programs in over 25 states. We originally used only printed material to educate train and encourage mentors, protégés and coordinates. We produced over 50 training manuals, which have been distributed to approximately 10,000 participants, who then continued to receive training from the Foundation. We do this work for organizations such as the United Way of America, The One-to-One Foundation, Tennessee Department of Education, The Free Library of Philadelphia, University of Pennsylvania, Duquesne University, Philadelphia School District and 22 other school districts, USDA Forest Service, Girl Scouts, YMCA, and Philadelphia Youth Services Corps. and many other governmental agencies and non-profit groups. In the past seven years we have also planned, developed and implemented web and technology-based applications of our core mission. Several universities are currently assisting the UIF by participating in Beta testing the use of our web based applications.

Based on its continuing research, the UIF educates and actively stresses, in contrast to conventional mentoring practice, that real mentoring is not limited to a one-to-one relationship with an assigned mentor. Successful protégés turn everyone and other resources that can inspire and assist them into some degree of a mentoring resource. For mentoring relationships to have the best opportunity to succeed they should become protégé-driven. We encourage each individual to become the entrepreneur of the enterprise of their own life and use it to achieve their self defined success. To focus on such success we suggest each individual should understand life, liberty and the pursuit of happiness to achieve personal success. We believe there is a need to encourage, educate and train both mentors and protégés on how to use this powerful understanding and application of mentoring for such success.

Our mentoring application is designed to be tailored to the specific needs of the individual participant. Our methods are simple, should not require extensive staff time to implement, and yet will significantly increase the effectiveness of mentor/protégé relationships. Participants who use our application are consistently enthusiastic about the mutual benefits received by both mentors and protégés. It is, in fact, this mutuality that brings success in implementing our mission.

During the past seven years the UIF expended considerable time and money in planning, organizing, developing and beta-testing a web and advanced technology based application of its core mission. This web-based approach is designed to enable the UIF to continue to implement its mission using the Foundation's original concept of Open-System Mentoring™ through the use of its web-based MentorSphere™, the mentoring environment each individual designs for themselves. Over the next several years we anticipate the need for a significant increase in our investment in this effort to meet our goals of having a fully functional system.

The UIF web-based mentoring application is being developed to be made available as the UIF Virtual Mentor™. Web-based URL's are being developed to identify and provide access to specific individually focused mentoring resources. Individual participants who desire to register and participate are endowed by the UIF to personally create their MentorSphere™ and engage Open-System Mentoring™ to identify and cultivate their mentoring resources. Participants are encouraged to engage these resources to form and focus their dreams and develop their passion to pursue them in their self defined mentoring environment ([www.mentorsphere.com](http://www.mentorsphere.com)). Utilizing UIF web-based URL's, participants will eventually have the ability to use personal inventory technology to identify their Core Strength, understand and engage their Value System, Risk Temperament, Learning Styles, and other individual specific information to assist them in Forming, Focusing and Passionately Pursuing their Dreams in Pursuit of their Self Defined Personal Success ([www.uif.org](http://www.uif.org)).

The UIF original in-person and now its web-based education and mentoring participation are designed for all individuals, starting with those who are at least close to an adolescent stage of life. Our web-based approach is designed for individuals who wish to organize and use their self-designed mentoring environment which we define as a MentorSphere™. The UIF also continues to present in-person training sessions for groups and makes available problem-solving resources for those involved in, or wanting to create their MentorSphere™. Currently the UIF is now continuing to implement its original in person mentoring education and training sessions together with its new web-based mentoring education and training applications.

UIF continues to invest heavily in e-learning and mentoring education and has begun significant investment in the following areas consisting of both technology and educators:

As of October 2011 UIF has begun to invest heavily in human capital to continue to grow upon the fundamental mentoring principles in several expanded areas. In October, 2011 UIF began investing in the education of the importance of mentoring in the internship space for both potential interns and employers. UIF is in the process of developing a web based platform that will be added to the existing MentorSphere platform to offer all aspects of education surrounding internships. This initiative will be both technology based and classroom / curriculum based.

In November of 2011 UIF began investing heavily in human capital and technology to expand MentorSphere to include entrepreneurial education in the form of open system mentoring for aspiring entrepreneurs and future business owners. UIF is currently running startup incubators in multiple locations to promote mentoring in the entrepreneurial startup space.

In March of 2012 UIF began to invest resources for the development of the OnTrack.com web based platform that will focus on the importance of mentoring in k-12 education so that students can realize the dream of post-secondary education as well as assist students with forming a lifelong plan. The OnTrack platform will act as a virtual mentoring environment that will also rely heavily upon UIF consultants out in the field for the education of students to understand how they can achieve the dream of post-secondary education and beyond.

UIF has expanded its reach with regards to personal inventory technologies by investing heavily in the development and deployment of technology based personal assessments. UIF is continuing this work with the recent launch of happinesspilot.com which is a technology based platform consisting of several personal inventory technologies that further assist individuals in understanding who they are and what makes them unique as individuals.

In addition to the development and implementation of our web-based education and mentoring platform we have decided to invest heavily over the next several years in people based endeavors in the fields of internship education and implementation at both the company and intern levels, mentoring aimed at entrepreneurs and the assisting high school students in achieving their educational and career goals. We anticipate that each of these activities will require a significant investment of time and capital in the next several years.