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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

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

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning **Jul 1, 2017, and ending Jun 30, 2018**

Name of foundation <b>Uncommon Individual Foundation</b>		A Employer identification number <b>22-2741682</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(610) 520-0180</b>
<b>80 W. Lancaster Avenue</b>	<b>200</b>	C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code <b>Devon PA 19333</b>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>90,085,843.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	20,508.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	137,154.	137,154.		
4	Dividends and interest from securities	269,164.	269,164.		
5a	Gross rents	37,351.	37,351.		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-25,000.			
b	Gross sales price for all assets on line 6a	0.	L-6a Stmt		
7	Capital gain net income (from Part IV, line 2)		19,991,845.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) See Stmt	-99,100.	-99,086.		
12	Total. Add lines 1 through 11	340,077.	20,336,428.		
13	Compensation of officers, directors, trustees, etc.	413,044.			413,044.
14	Other employee salaries and wages	1,080,646.			1,080,646.
15	Pension plans, employee benefits	84,696.			84,696.
16a	Legal fees (attach schedule) L-16a Stmt	41,148.			41,148.
b	Accounting fees (attach schedule) L-16b Stmt	10,354.			10,354.
c	Other professional fees (attach schedule) L-16c Stmt	1,555.			1,555.
17	Interest	112.	112.		
18	Taxes (attach schedule) (see instructions) See Stmt	622,117.	421,906.		200,211.
19	Depreciation (attach schedule) and depletion L-19 Stmt	156,557.			
20	Occupancy	4,210.			4,210.
21	Travel, conferences, and meetings	53,982.			53,982.
22	Printing and publications	7,209.			7,209.
23	Other expenses (attach schedule) See Stmt	560,572.	147,939.		412,633.
24	Total operating and administrative expenses. Add lines 13 through 23	3,036,202.	569,957.		2,309,688.
25	Contributions, gifts, grants paid	1,166,381.			1,166,381.
26	Total expenses and disbursements. Add lines 24 and 25	4,202,583.	569,957.		3,476,069.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,862,506.			
b	Net investment income (if negative, enter -0-)		19,766,471.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

REVENUE MARK DATE FEB 01 2019

Operating and Administrative Expenses

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FEB 03 2019  
OGDEN, UT

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<b>Part II Balance Sheets</b>		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>Assets</b>	1	Cash—non-interest-bearing . . . . .	255,708.	81,214.	81,214.
	2	Savings and temporary cash investments . . . . .	3,047,324.	9,343,478.	9,343,478.
	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) L-10b Stmt	15,820,762.	25,905,962.	76,754,776.
	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) . . . . .			
<b>Liabilities</b>	14	Land, buildings, and equipment: basis ▶ 4,113,775. Less: accumulated depreciation (attach schedule) ▶ 650,131.	3,260,833.	3,463,644.	3,463,644.
	15	Other assets (describe ▶ L-15 Stmt )	312,924.	442,731.	442,731.
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	22,697,551.	39,237,029.	90,085,843.
	17	Accounts payable and accrued expenses . . . . .	46,400.	42,557.	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
<b>Net Assets or Fund Balances</b>	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . .			
	22	Other liabilities (describe ▶ L-22 Stmt )	-176,146.	1,391,801.	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	-129,746.	1,434,358.	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
<b>Net Assets or Fund Balances</b>	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	22,827,297.	37,802,671.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . .	22,827,297.	37,802,671.	
<b>Net Assets or Fund Balances</b>	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	22,697,551.	39,237,029.	

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
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 22,827,297.
2	Enter amount from Part I, line 27a . . . . .	2 -3,862,506.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3 19,994,717.
4	Add lines 1, 2, and 3 . . . . .	4 38,959,508.
5	Decreases not included in line 2 (itemize) ▶ See Statement	5 1,156,837.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 37,802,671.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> MARKETABLE SECURITIES - MORGAN STANLEY 081801 SHORT TERM	P	Various	Various
<b>b</b> MARKETABLE SECURITIES - MORGAN STANLEY 081838 SHORT TERM	P	Various	Various
<b>c</b> MARKETABLE SECURITIES - MORGAN STANLEY 030236 SHORT TERM	P	Various	Various
<b>d</b> MARKETABLE SECURITIES - MORGAN STANLEY 030236 LONG TERM	P	Various	Various
<b>e</b> MARKETABLE SECURITIES - VANGUARD - LONG TERM	P	Various	Various

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b> 452,423.	0.	475,475.	-23,052.
<b>b</b> 610,833.	0.	649,717.	-38,884.
<b>c</b> 2,635,825.	0.	2,370,039.	265,786.
<b>d</b> 1,579,674.	0.	1,358,215.	221,459.
<b>e</b> 23,506,424.	0.	3,939,888.	19,566,536.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			-23,052.
<b>b</b>			-38,884.
<b>c</b>			265,786.
<b>d</b>			221,459.
<b>e</b>			19,566,536.

  

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	19,991,845.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	203,850.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,604,165.	65,387,982.	0.039826
2015	3,733,268.	67,805,840.	0.055058
2014	1,764,270.	80,884,651.	0.021812
2013	1,662,991.	63,327,336.	0.026260
2012	5,807,921.	44,355,999.	0.130939

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.273895
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.054779
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	<b>4</b>	82,056,956.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	4,494,998.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	197,665.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	4,692,663.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	4,031,531.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		N/A	
<b>b</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	<b>1</b>	395,329.	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0.	
<b>3</b>	Add lines 1 and 2	<b>3</b>	395,329.	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0.	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	395,329.	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,000.	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	410,000.	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	413,000.	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	17,671.	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> 17,671. <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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.		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ► PA		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
<b>11</b> 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 . . . . .		<b>x</b>
<b>12</b> 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 . . . . .	<b>x</b>	
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://www.uif.org</u>	<b>x</b>	
<b>14</b> The books are in care of ► <u>Gary DiLella</u> Telephone no. ► <u>(610) 520-2690</u> Located at ► <u>795 E Lancaster Ave, Ste 200 Villanova PA</u> ZIP+4 ► <u>19085</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<b>15</b>	<b>x</b>

**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
<b>1a</b> 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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .	<b>1b</b>	<b>x</b>
<b>c</b> 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 2017? . . . . .	<b>1c</b>	<b>x</b>
<b>2</b> 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)): <b>a</b> At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . . <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	<b>2b</b>	
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If "Yes," did it have excess business holdings in 2017 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 2017.) . . . . .	<b>3b</b>	<b>x</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>b</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 2017?	<b>4a</b>	<b>x</b>
	<b>4b</b>	<b>x</b>

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dr. Richard E. Caruso 80 W Lancaster Ave, Ste 200 Devon PA 19333	President 20.00	0.	0.	0.
Sally F. Caruso 80 W Lancaster Ave, Ste 200 Devon PA 19333	Secretary 20.00	0.	0.	0.
John C. Crosby 80 W Lancaster Ave, Ste 200 Devon PA 19333	Executive Director 40.00	136,659.	3,600.	0.
See Statement	50.00	26,385.	792.	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
Joseph Lopez 80 W Lancaster Ave, Ste 200 Devon PA 19333	Co-Managing Director 40.00	125,000.	0.	0.
Michael R. Hackman 80 W Lancaster Avenue Devon PA 19333	Employee 40.00	125,000.	3,750.	0.
Andrew P Zivic 80 W Lancaster Avenue Devon PA 19333	Employee 40.00	80,000.	2,400.	0.
Elisabeth Selzer 10550 W Weaver Drive Littleton CO 80127	Employee 40.00	117,212.	1,791.	0.
Lucy Lopez 80 W Lancaster Ave, Ste 200 Devon PA 19333	Employee 40.00	80,000.	0.	0.

Total number of other employees paid over \$50,000 **13**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A - None		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b> Description of direct charitable activities attached	
	3,476,069.
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	70,277,434.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	13,029,120.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	83,306,554.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	83,306,554.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1,249,598.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	82,056,956.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	4,102,848.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	4,102,848.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . . <b>2a</b>	395,329.	
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	395,329.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	3,707,519.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	3,707,519.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	3,707,519.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	3,476,069.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	555,462.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	4,031,531.
<b>5</b>	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 . . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	4,031,531.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				3,707,519.
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only . . . . .			3,012,805.	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 . . . . .	0.			
<b>b</b> From 2013 . . . . .	0.			
<b>c</b> From 2014 . . . . .	0.			
<b>d</b> From 2015 . . . . .	0.			
<b>e</b> From 2016 . . . . .	0.			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$ 4,031,531.				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .			3,012,805.	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2017 distributable amount . . . . .				1,018,726.
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				2,688,793.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013 . . . . .	0.			
<b>b</b> Excess from 2014 . . . . .	0.			
<b>c</b> Excess from 2015 . . . . .	0.			
<b>d</b> Excess from 2016 . . . . .	0.			
<b>e</b> Excess from 2017 . . . . .	0.			

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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).)

The Richard E. Caruso Family and Affiliates

- 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., 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:

See Supplementary Information Statement

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

- c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Saving Hallowed Ground 80 W Lancaster Avenue Devon PA 19333		Paid	Program Support	45,018.
Booker T Washington Dev and Ed Ctr 1720 Holland Street Erie PA 16503		Paid	Program Support	10,000.
Anthony J. Rinaldi Foundation 538 Spruce St, Ste 600 Scranton PA 18503		Paid	Program Support	10,000.
Boys and Girls Club of Atlantic City 215 N Sovereign Ave Atlantic City NJ 08401		Paid	Program Support	1,000.
St. Katherine of Sienna School 229 Windermere Avenue Wayne PA 19087		Paid	Program Support	8,024.
Boys Town Jerusalem 333 E Lancaster Ave #351 Wynnewood PA 19096		Paid	Program Support	3,600.
Checking for Cancer PO Box 302 Haverford PA 19041		Paid	Program Support	750.
Autism Speaks 1 East 33rd Street New York NY 10016		Paid	Program Support	3,500.
Eileen Brode Breast Cancer Fund 554 Woodford Road North Wales TN 19454		Paid	Program Support	2,500.
See Statement				1,081,989.
<b>Total</b>			<b>3a</b>	<b>1,166,381.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

## Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	137,154.	
4	Dividends and interest from securities . . . . .	523300		14	269,164.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .	531100		16	37,351.	
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	19,990,764.	-25,000.
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a Royalties	486210		16	3.	
	b PARTNERSHIP LOSS	486210	-98,008.			
	c					
	d					
	e					
12	Subtotal. Add columns (b), (d), and (e) . . . . .		-98,008.		20,434,436.	-25,000.
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	20,311,428.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

Uncommon Individual Foundation

Employer identification number

22-2741682

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> Uncommon Individual Foundation	<b>Employer identification number</b> 22-2741682
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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	State of Delaware - Division of Social Services 1901 North Supont Hwy, Lewis Bldg New Castle DE 197201100	\$ 6,000.	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions)

**Form 990-PF: Return of Private Foundation****Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.** **Continuation Statement**

Name and Address Information	Form Information	Submission Information	Restrictions
The Uncommon Individual Foundation 80 W. Lancaster Avenue, Suite 200 Devon, PA 19333 610-520-0180	Any form of written correspondence is acceptable	None	None



**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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>				
Speak Up! 528 E Lancaster Ave #50 Wayne, PA 19087		Paid	Program Support	10,000.
Ondawave 80 W Lancaster Avenue Devon, PA 19333		Paid	Program Support	2,000.
Radnor Gridiron Booster Club 130 King of Prussia Road Wayne, PA 19087		Paid	Program Support	100.
Childrens Brain Tumor Foundation 510 E 85th Street New York, NY 10028		Paid	Program Support	10,000.
Rider University 2083 Lawrenceville Road Lawrenceville, NJ 08648		Paid	Program Support	10,500.
South Wayne Porch Fest 325 Pembroke Avenue St. Davids, PA 19087		Paid	Program Support	1,000.
Liguori Academy 1013 Ellsworth Street Philadelphia, PA 19148		Paid	Program Support	11,607.
St. Mary's Franciscan Shelter 209 Emmett Street Phoenixville, PA 19460		Paid	Program Support	5,000.
School District of Philadelphia 440 North Broad Street Philadelphia, PA 19130		Paid	Program Support	553.
Thomas Mifflin School 3624 Conrad Street Philadelphia, PA 19129		Paid	Program Support	625.
Univest Foundation PO Box 197 Souderton, PA 18964		Paid	Program Support	2,500.
Urban Erie Community Dev Corp 2046 E 19th Street Erie, PA 16510		Paid	Program Support	10,000.
Vanguard Charitable PO Box 9509 Warwick, RI 02889-9509		Paid	Program Support	1,017,885.
CCA Reading Day 1939 S 58th Street Philadelphia, PA 19143		Paid	Program Support	17.
Sunrise of Philadelphia 907 Cantrell Street Philadelphia, PA 19148		Paid	Program Support	100.
Nustar Energy Schedule K-1 PO Box 781609 San Antonio, TX 78278		Paid	Program Support	97.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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>				
Energy Transfer Partners Schedule K-1 8111 West Chester Drive Ste 600 Dallas, TX 75225		Paid	Program Support	5.
				1,081,989.

**Form 990-PF: Return of Private Foundation****Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Dimitri Vassiliou 80 W Lancaster Ave, Ste 200 Devon, PA 19333	COO 40.00	26,385.	792.	0.
Gary R. DiLella 795 E Lancaster Avenue, Ste 200 Villanova, PA 19087	VP & Treas 10.00	0.	0.	0.
		26,385.	792.	0.

## Additional information from your Form 990-PF: Return of Private Foundation

### Form 990-PF: Return of Private Foundation

#### Other Income

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
LONG TERM CAP GAIN FROM SCH K-1		14.	
SECTION 121 GAIN FROM SCH K-1	-1,095.	-1,095.	
ROYALTIES - SCHEDULE K-1	3.	3.	
UBTI - SCHEDULE K-1	-98,008.	-98,008.	
<b>Total</b>	<b>-99,100.</b>	<b>-99,086.</b>	

### Form 990-PF: Return of Private Foundation

#### Taxes

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal income tax	401,761.	401,761.		
Payroll tax	113,782.			113,782.
UC Tax	14,917.			14,917.
Property	71,425.			71,425.
Foreign Withholding	20,145.	20,145.		
State	87.			87.
<b>Total</b>	<b>622,117.</b>	<b>421,906.</b>		<b>200,211.</b>

### Form 990-PF: Return of Private Foundation

#### Other Expenses

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Amortization	19,957.			19,957.
Bank Charges	58.			58.
Building & Property Maintenance	19,280.			19,280.
Computer Software, Services & Equipment	47,235.			47,235.
Elevator Service	1,216.			1,216.
Employee Education	1,298.			1,298.
Filing & License Fees	1,431.			1,431.
Program Evaluation	27,000.			27,000.
Insurance - Property & Liability	10,170.			10,170.
Insurance - WC	7,047.			7,047.
Internet Access	10,510.			10,510.
Investment Management Fees	147,939.	147,939.		

**Form 990-PF: Return of Private Foundation****Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Janitorial Services	12,132.			12,132.
Landscaping	9,456.			9,456.
Late Payment Penalty	660.			660.
Marketing	2,707.			2,707.
Meals & Entertainment	14,058.			14,058.
Memberships & Affiliations	910.			910.
Office Supplies & Equipment	18,010.			18,010.
Payroll Service Fees	1,422.			1,422.
Pest Control	1,704.			1,704.
Postage	929.			929.
Program & Technology Development	28,980.			28,980.
Program Services and Expense	70,152.			70,152.
Repairs	1,330.			1,330.
Security	3,028.			3,028.
Snow Removal	8,013.			8,013.
Telephone	7,745.			7,745.
Trash Removal	979.			979.
Utilities - Gas & Electric	51,437.			51,437.
Water & Sewer	5,012.			5,012.
Website Hosting & Operation	14,624.			14,624.
Editing Services	12,034.			12,034.
Condo Association Fees	2,109.			2,109.
<b>Total</b>	<b>560,572.</b>	<b>147,939.</b>		<b>412,633.</b>

**Form 990-PF: Return of Private Foundation****Other Increases****Continuation Statement**

Description	Amount
Net Capital Gain - Direct	19,991,845.
Long Term Capital Gain from Partnerships	14.
Nontaxable Income from Partnership K-1 Schedules	2,858.
<b>Total</b>	<b>19,994,717.</b>

**Form 990-PF: Return of Private Foundation****Other Decreases****Continuation Statement**

Description	Amount
Adjustment to Prior Period Tax Accrual	1,156,686.
Nondeductible Amounts from Partnership K-1 Schedules	151.
<b>Total</b>	<b>1,156,837.</b>

**Form 990-PF: Return of Private Foundation****Part VII-A, line 12, Distribution to a Donor Advised Fund****Explanation Statement****Donor Advised Fund**

A distribution in the amount of \$1,017,885 was made to Vanguard Charitable on June 21, 2018. Such amount is held in a philanthropic account managed and administered by Vanguard Charitable. Uncommon Individual Foundation (UIF) has the ability to recommend grants from the account to qualified Section 501(c)(3) charitable organizations as a means of supporting activities that further our charitable mission. Utilizing a Donor Advised Fund in this way allows UIF to fully vet and evaluate recipients of such funds so as to insure that they and their activities are in alignment with our values and mission. We view this as a prudent and efficient way to advance our philanthropic goals.

Name  
Uncommon Individual Foundation

Employer Identification No  
22-2741682

**Asset Information:**

Description of Property . . . . . Intangible Assets - Corporate Mentoring Program  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . 12/08/15 How Acquired . . . . . Purchased  
Date Sold . . . . . 12/31/17 Name of Buyer . . . . . Elisabeth Selzer  
Check Box, if Buyer is a Business . . . . . ☐  
Sales Price . . . . . 0 Cost or other basis (do not reduce by depreciation). . . . . 25,000  
Sales Expense . . . . . 0 Valuation Method . . . . . Cost  
Total Gain (Loss) . . . . . -25,000 Accumulated Depreciation . . . . . 0

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

**Totals:**

Total Gain (Loss) of all assets . . . . . -25,000  
Gross Sales Price of all assets . . . . . 0  
Unrelated Business Income . . . . . Business Code . . . . .  
Excluded by section 512, 513, 514 . . . . . Exclusion Code . . . . .  
Related/Exempt Function Income . . . . . -25,000

**QuickZoom** here to Form 990-PF, Page 1 . . . . . ►  
**QuickZoom** here to Form 990-PF, Page 12 . . . . . ►

Name  
Uncommon Individual Foundation

Employer Identification No.  
22-2741682

**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
Kevin Goldste	General Legal	400.			
Cozen O'Conno	HR/Employment	40,748.			
Total to Form 990-PF, Part I, Line 16a		41,148.			

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIPFLi, LLC	Audit	10,300.			10,300.
Intuit	Tax Prep Fee	54.			54.
Total to Form 990-PF, Part I, Line 16b		10,354.			10,354.

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
3GHC Architec	Architect	1,555.			1,555.
Total to Form 990-PF, Part I, Line 16c		1,555.			1,555.



## 2017

Name	Employer Identification No.
Uncommon Individual Foundation	22-2741682

### Allocated Depreciation

[illegible]

**Form 990-PF  
Part II**

**Investments**

**2017**

Name Uncommon Individual Foundation	Employer Identification No 22-2741682
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Morgan Stanley Account - Marketable Securities	8,079,589.	8,928,455.
The Vanguard Group Account - Marketable Securities	7,352,076.	48,940,228.
See L-10b Stmt	10,474,297.	18,886,093.
Totals to Form 990-PF, Part II, Line 10b . . . . .	25,905,962.	76,754,776.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c . . . . .		

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12 . . . . .		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13 . . . . .		

Name Uncommon Individual Foundation		Employer Identification No 22-2741682	
Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value

## Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Headquarters Building	2,589,174.	246,853.	2,342,321.
Headquarters Building - Land	639,883.	0.	639,883.
Headquarters Building - Equipment	19,002.	11,198.	7,804.
Headquarters Building - Land Improv	219,736.	99,643.	120,093.
Furniture & Fixtures	645,980.	292,437.	353,543.
Totals to Form 990-PF, Part II, Line 14 . . . . .	4,113,775.	650,131.	3,463,644.

**Form 990-PF  
Part II**

**Other Assets and Liabilities**

**2017**

Name Uncommon Individual Foundation	Employer Identification No 22-2741682
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Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Prepays and Advances	5,751.	0.	0.
Capitalized Development - Net	251,709.	234,229.	234,229.
Deposits	23,212.	12,408.	12,408.
Software License - Net	477.	0.	0.
Other Intangibles - Net	27,000.	0.	0.
Payroll Deposits	4,775.	0.	0.
Construction in Progress	0.	28,953.	28,953.
Studio Equipment Not Yet in Service	0.	150,141.	150,141.
Studio F&F Not Yet in Service	0.	17,000.	17,000.
<b>Totals to Form 990-PF, Part II, line 15 . . . . .</b>	<b>312,924.</b>	<b>442,731.</b>	<b>442,731.</b>

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Deposits	0.	0.
Deferred Tax Liability	-176,146.	980,300.
Payroll Liabilities	0.	9,501.
Federal Excise Tax Payable	0.	402,000.
<b>Totals to Form 990-PF, Part II, line 22 . . . . .</b>	<b>-176,146.</b>	<b>1,391,801.</b>

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
**E.I. Number 22-2741682**  
**FYE June 30, 2018**  
**Form 990-PF, Part IV - Capital Gains and Losses**

<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Gain / -Loss</u>
<b>Line 1a</b>						
Energy Transfer Partners LP	15,000	11/29/2017	4/3/2018	241,757	224,045	17,712
Nustar Energy LP Unit	7,000	11/21/2017	4/11/2018	140,917	186,321	-45,404
Sempra Energy	600	1/5/2018	6/27/2018	69,749	65,109	4,640
Totals to Form 990-PF, Part IV, Line 1a				<u>452,423</u>	<u>475,475</u>	<u>-23,052</u>
<b>Line 1b</b>						
RHT Health TR Unit TR	240	10/27/2017	11/16/2017	157	149	8
Ambev SA ADR	3,280	10/26/2017	12/13/2017	20,773	21,011	-238
Companhia De Saneamento BASI	1,150	10/26/2017	12/13/2017	11,649	10,889	760
GE Money Bank	2,150	10/30/2017	12/13/2017	7,683	7,410	273
Telefonica Brasil SA ADR	390	10/26/2017	12/13/2017	6,027	6,158	-131
WH Group LTD	6,410	10/30/2017	12/14/2017	6,996	6,419	577
Banco LatinAmericano De Comer	20	10/26/2017	12/20/2017	555	581	-26
Banco LatinAmericano De Comer	220	10/26/2017	12/21/2017	6,136	6,395	-259
IGG Inc	29,030	10/27/2017	12/29/2017	31,360	40,381	-9,021
Banco LatinAmericano De Comer	535	10/26/2017	1/8/2018	15,489	15,552	-63
Arcelik Anonim Sirketi ADR	1,170	10/27/2017	2/5/2018	30,098	31,570	-1,472
Xinyi Glass Holdings	7,770	10/27/2017	2/5/2018	11,873	7,692	4,181
China Everbright LTD HKD 1	2,970	10/27/2017	2/5/2018	6,984	7,026	-42
Xinyi Glass Holdings	4,030	10/27/2017	2/6/2018	5,793	3,990	1,803
China Everbright LTD HKD 1	1,190	10/27/2017	2/6/2018	2,671	2,815	-144
PT Telekomunikasi Indonesia	680	10/26/2017	2/14/2018	20,277	20,747	-470
Magyar Telekom PLC	900	10/27/2017	2/15/2018	1,659	1,590	69
Magyar Telekom PLC	1,190	10/27/2017	2/16/2018	2,199	2,102	97
Magyar Telekom PLC	1,190	10/27/2017	2/20/2018	2,211	2,102	109
China Everbright LTD HKD 1	1,170	10/27/2017	2/21/2018	2,673	2,768	-95
Magyar Telekom PLC	1,190	10/27/2017	2/21/2018	2,171	2,102	69
China Everbright LTD HKD 1	1,160	10/27/2017	2/22/2018	2,628	2,744	-116
Magyar Telekom PLC	1,190	10/27/2017	2/22/2018	2,152	2,102	50
China Everbright LTD HKD 1	1,450	10/27/2017	2/23/2018	3,312	3,430	-118
Magyar Telekom PLC	850	10/27/2017	2/23/2018	1,524	1,502	22
Erste Group Bank AG	130	10/27/2017	3/7/2018	6,710	5,701	1,009
Arcelik Anonim Sirketi ADR	270	10/27/2017	3/7/2018	6,632	7,285	-653
SK Telecom LTD	1,470	10/26/2017	3/8/2018	35,020	37,838	-2,818
ICICI Bank LTD	1,160	10/26/2017	3/8/2018	10,686	10,432	254
China Mobile LTD	700	10/26/2017	3/9/2018	32,351	35,301	-2,950
China Everbright LTD HKD 1	920	10/27/2017	3/9/2018	2,034	2,176	-142
China Everbright LTD HKD 1	730	10/27/2017	3/12/2018	1,642	1,727	-85
China Everbright LTD HKD 1	610	10/27/2017	3/19/2018	1,374	1,443	-69
China Everbright LTD HKD 1	470	10/27/2017	3/21/2018	1,053	1,112	-59
China Everbright LTD HKD 1	620	10/27/2017	3/22/2018	1,397	1,467	-70
MMC Norilsk Nickel PJSC ADR	640	10/26/2017	3/22/2018	12,299	11,782	517
China Everbright LTD HKD 1	370	10/27/2017	3/23/2018	796	875	-79
China Everbright LTD HKD 1	460	10/27/2017	3/28/2018	982	1,088	-106
China Everbright LTD HKD 1	370	10/27/2017	3/29/2018	772	875	-103
China Everbright LTD HKD 1	320	10/27/2017	4/4/2018	678	757	-79
China Everbright LTD HKD 1	320	10/27/2017	4/4/2018	681	757	-76
China Everbright LTD HKD 1	560	10/27/2017	4/9/2018	1,195	1,325	-130
SberBank Russia ADR	1,390	10/26/2017	4/10/2018	19,285	20,002	-717
China Everbright LTD HKD 1	310	10/27/2017	4/10/2018	675	733	-58
SberBank Russia ADR	1,735	10/26/2017	4/11/2018	23,694	24,967	-1,273
SberBank Russia ADR	1,020	2/16/2018	4/11/2018	13,930	20,504	-6,574
PJSC Lukoil ADR	320	10/26/2017	4/17/2018	20,387	16,618	3,769

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
**E.I. Number 22-2741682**  
**FYE June 30, 2018**  
**Form 990-PF, Part IV - Capital Gains and Losses**

<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Gain / -Loss</u>
MMC Norilsk Nickel PJSC ADR	25	10/26/2017	4/20/2018	430	460	-30
MMC Norilsk Nickel PJSC ADR	375	10/26/2017	4/24/2018	6,586	6,904	-318
Advanced Semiconductor EWing SP ADR	13,135	10/26/2017	5/1/2018	81,793	81,800	-7
iShares MSCI Taiwan Capped ETF	360	10/26/2017	5/2/2018	12,945	13,558	-613
Remgro LTD	550	10/27/2017	5/2/2018	9,771	8,286	1,485
ASE Technology Holding Co LTD	1	10/26/2017	5/2/2018	4	4	0
Remgro LTD	550	10/27/2017	5/3/2018	9,641	8,286	1,355
Remgro LTD	480	10/27/2017	5/4/2018	8,428	7,232	1,196
PT Telekomunikasi Indonesia	280	10/26/2017	5/9/2018	7,220	8,543	-1,323
PT Telekomunikasi Indonesia	190	10/26/2017	5/9/2018	5,125	5,797	-672
PT Telekomunikasi Indonesia	180	10/26/2017	5/10/2018	4,844	5,492	-648
PT Telekomunikasi Indonesia	200	10/26/2017	5/14/2018	5,017	6,102	-1,085
Companhia De Sanamento BASI	830	10/26/2017	5/17/2018	6,143	7,859	-1,716
Companhia De Sanamento BASI	550	10/26/2017	5/21/2018	3,847	5,208	-1,361
Companhia De Sanamento BASI	200	10/26/2017	5/23/2018	1,427	1,894	-467
Companhia De Sanamento BASI	540	10/26/2017	5/23/2018	3,862	5,113	-1,251
Companhia De Sanamento BASI	550	10/26/2017	5/24/2018	3,898	5,208	-1,310
Companhia De Sanamento BASI	410	10/26/2017	5/25/2018	2,939	3,882	-943
Companhia De Sanamento BASI	690	10/26/2017	5/29/2018	4,792	6,534	-1,742
Companhia De Sanamento BASI	390	10/26/2017	6/12/2018	2,528	3,693	-1,165
Companhia De Sanamento BASI	360	10/26/2017	6/13/2018	2,276	3,409	-1,133
Ambev SA ADR	1,420	10/26/2017	6/15/2018	7,031	9,096	-2,065
Ambev SA ADR	1,430	10/26/2017	6/18/2018	7,026	9,160	-2,134
Companhia De Sanamento BASI	230	10/26/2017	6/22/2018	1,390	2,178	-788
Companhia De Sanamento BASI	570	10/26/2017	6/25/2018	3,476	5,397	-1,921
Companhia De Sanamento BASI	500	10/26/2017	6/27/2018	2,914	4,735	-1,821
Companhia De Sanamento BASI	570	10/26/2017	6/28/2018	3,309	5,397	-2,088
Companhia De Sanamento BASI	475	10/26/2017	6/29/2018	2,848	4,498	-1,650
Totals to Form 990-PF, Part IV, Line 1b				<u>610,833</u>	<u>649,717</u>	<u>-38,884</u>

**Line 1c**

Biogen IDEC	130	2/1/2017	10/18/2017	44,921	40,226	4,695
Biogen IDEC	18	2/1/2017	10/18/2017	6,220	4,858	1,362
Biogen IDEC	14	2/1/2017	10/18/2017	4,838	4,024	814
Biogen IDEC	26	2/1/2017	10/18/2017	8,984	7,362	1,622
Biogen IDEC	10	2/1/2017	10/18/2017	3,455	2,661	794
Biogen IDEC	52	2/1/2017	10/18/2017	17,968	14,130	3,838
Biogen IDEC	91	5/18/2017	10/18/2017	31,444	23,043	8,401
Allergan PLC	31	12/8/2016	10/18/2017	5,837	5,863	-26
Vertex Pharmaceuticals	62	11/2/2016	10/18/2017	9,578	4,834	4,744
Vertex Pharmaceuticals	44	11/3/2016	10/18/2017	6,797	3,424	3,373
Ionis Pharmaceuticals	516	11/3/2016	10/18/2017	33,240	13,921	19,319
Weatherford International	2,357	5/18/2017	10/18/2017	9,039	11,901	-2,862
Fluor Corp	485	5/18/2017	10/18/2017	20,655	22,089	-1,434
Dolby CLa A Com	134	2/3/2017	10/18/2017	7,964	6,449	1,515
Dolby CLa A Com	161	5/18/2017	10/18/2017	9,569	8,034	1,535
Liberty 4 Interactive Corp QVC A	376	2/3/2017	10/18/2017	8,652	6,029	2,623
National Oilwell Varco	78	10/18/2016	10/18/2017	2,697	2,567	130
National Oilwell Varco	392	10/19/2016	10/18/2017	13,555	13,047	508
Pentair LTD	89	5/18/2017	10/18/2017	6,277	5,890	387
Liberty 4b Media C Ser C SIRIUSXM (LS	89	5/18/2017	10/18/2017	3,889	2,380	1,509
AMC Networks	110	5/18/2017	10/18/2017	6,125	5,762	363
NOW, Inc.	334	5/18/2017	10/18/2017	4,323	5,910	-1,587
Lions Gate Entertainment CL B	150	12/12/2016	10/18/2017	4,428	3,915	513

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
**E.I. Number 22-2741682**  
**FYE June 30, 2018**  
**Form 990-PF, Part IV - Capital Gains and Losses**

<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Gain / -Loss</u>
Lions Gate Entertainmant Cl B	96	2/3/2017	10/18/2017	2,834	2,556	278
Lions Gate Entertainmant Cl B	99	5/18/2017	10/18/2017	2,923	2,252	671
Liberty 4a Media Ser A SIRIUS XM (LSX	43	5/18/2017	10/18/2017	1,881	328	1,553
Bioverativ Inc	65	2/1/2017	10/18/2017	3,888	3,384	504
Bioverativ Inc	9	2/1/2017	10/18/2017	538	409	129
Bioverativ Inc	7	2/1/2017	10/18/2017	419	339	80
Bioverativ Inc	13	2/1/2017	10/18/2017	778	619	159
Bioverativ Inc	5	2/1/2017	10/18/2017	299	224	75
Bioverativ Inc	26	2/1/2017	10/18/2017	1,555	1,189	366
Liberty 3 Interactive Corp (LVNTA)	23	5/18/2017	10/18/2017	1,328	745	583
Immunogen Inc	614	10/18/2016	10/18/2017	3,875	1,431	2,444
Liberty 7 Media Corp Ser A (FWONA)	10	5/18/2017	10/18/2017	384	306	78
Facebook Inc Cl A	159	10/18/2017	10/24/2017	27,501	28,023	-522
S&P Global Inc Com	309	10/18/2017	10/26/2017	50,365	49,907	458
Intuitive Surgical Inc	24	10/18/2017	10/26/2017	9,026	8,526	500
ServiceNow Inc	52	10/18/2017	10/26/2017	6,591	6,299	292
Tencent Hldgs LTD ADR	92	10/18/2017	11/9/2017	4,498	4,196	302
Bridgestone CP ADR	1,364	10/18/2017	11/10/2017	30,014	32,770	-2,756
Nvidia Corp	25	10/18/2017	11/10/2017	5,375	4,926	449
Alibaba Group Hldg	274	10/18/2017	11/21/2017	52,253	48,870	3,383
Tencent Hldgs LTD ADR	91	10/18/2017	11/21/2017	5,090	4,150	940
Facebook Inc Cl A	127	10/18/2017	11/22/2017	22,937	22,383	554
Sony Corp ADR 1974 New	544	10/18/2017	12/1/2017	24,729	20,355	4,374
Intuitive Surgical Inc	139	10/18/2017	12/4/2017	54,930	49,381	5,549
Mastercard Inc Cl A	334	10/18/2017	12/4/2017	47,960	48,953	-993
Transdigm Group	41	10/18/2017	12/4/2017	11,490	10,882	608
Amazon Com	9	10/18/2017	12/4/2017	10,507	9,017	1,490
Workday Inc Cl A	395	10/18/2017	12/11/2017	41,953	42,438	-485
ServiceNow Inc	333	10/18/2017	12/11/2017	41,047	40,337	710
S&P Global Inc Com	28	10/18/2017	12/11/2017	4,809	4,522	287
Safran SA	1,915	10/18/2017	12/14/2017	48,313	48,783	-470
Teleperformance SA ADR	707	10/18/2017	12/18/2017	49,348	52,082	-2,734
Sanofi ADR	617	10/18/2017	12/18/2017	26,992	30,725	-3,733
ServiceNow Inc	51	10/18/2017	12/19/2017	6,632	6,178	454
Mastercard Inc Cl A	18	10/18/2017	12/19/2017	2,753	2,638	115
Embraer SA ADR	677	10/18/2017	12/22/2017	16,825	13,868	2,957
Unilever NV NY SH New	382	10/18/2017	1/4/2018	21,484	23,462	-1,978
Unilever NV NY SH New	34	12/29/2017	1/4/2018	1,912	1,919	-7
Marine Harvest ASA ADR	1,598	10/18/2017	1/19/2018	26,658	33,063	-6,405
S&P Global Inc Com	746	10/18/2017	1/25/2018	135,779	120,488	15,291
Juno Therapeutics Inc	598	10/18/2017	1/25/2018	51,358	25,780	25,578
Facebook Inc Cl A	231	10/18/2017	1/31/2018	43,595	40,713	2,882
Facebook Inc Cl A	115	10/18/2017	2/13/2018	20,005	20,268	-263
Transdigm Group	637	10/18/2017	2/26/2018	188,377	169,064	19,313
Embraer SA ADR	629	10/18/2017	3/2/2018	16,557	12,885	3,672
Embraer SA ADR	9	3/1/2018	3/2/2018	237	238	-1
Booking Holdings Inc	111	10/18/2017	3/8/2018	239,170	216,992	22,178
Booking Holdings Inc	2	12/29/2017	3/8/2018	4,309	3,502	807
Booking Holdings Inc	6	3/1/2018	3/8/2018	12,928	12,039	889
Facebook Inc Cl A	148	10/18/2017	3/9/2018	27,351	26,084	1,267
Intuitive Surgical Inc	191	10/18/2017	3/23/2018	79,024	67,855	11,169
Barclays PLC ADR	0	4/5/2018	4/5/2018	2	2	0
Adecco Group AG ADR	419	10/18/2017	4/12/2018	14,639	16,360	-1,721
Wienberger AG ADR	3,875	10/18/2017	4/13/2018	18,292	19,956	-1,664

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
**E.I. Number 22-2741682**  
**FYE June 30, 2018**  
**Form 990-PF, Part IV - Capital Gains and Losses**

<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Gain / -Loss</u>
Mastercard Inc Cl A	511	10/18/2017	4/16/2018	89,016	74,895	14,121
United Technologies Corp	1,554	10/18/2017	4/17/2018	194,475	185,421	9,054
Honda Motor Co LTD ADR	254	10/18/2017	5/8/2018	8,397	7,739	658
AKZO Nobel NV ADR	1,255	10/18/2017	5/9/2018	37,511	37,895	-384
Chiba BK LTD ADR	431	10/18/2017	5/9/2018	17,124	16,003	1,121
Chiba BK LTD ADR	16	12/29/2017	5/9/2018	636	669	-33
Chiba BK LTD ADR	21	3/1/2018	5/9/2018	834	840	-6
Chiba BK LTD ADR	33	3/23/2018	5/9/2018	1,311	1,307	4
Hoya Corp ADR	356	10/18/2017	5/9/2018	18,764	20,116	-1,352
Veeva Sys Inc Cl A	530	10/18/2017	5/10/2018	40,700	31,333	9,367
Union Pacific Corp	78	10/18/2017	5/10/2018	11,040	8,669	2,371
Berkshire Hathaway Cl B New	972	10/18/2017	5/11/2018	195,114	182,812	12,302
BP PLC ADS	55	10/18/2017	5/21/2018	2,628	2,123	505
Prada SPA ADR	147	10/18/2017	5/22/2018	1,514	1,039	475
Prada SPA ADR	132	10/18/2017	5/23/2018	1,332	933	399
Amazon Com	57	10/18/2017	6/7/2018	96,835	57,109	39,726
Carnival PLC	480	10/18/2017	6/7/2018	29,723	32,356	-2,633
Carnival PLC	25	3/23/2018	6/7/2018	1,548	1,636	-88
Illumina Inc	174	10/18/2017	6/18/2018	49,786	35,919	13,867
Facebook Inc Cl A	217	10/18/2017	6/29/2018	42,765	38,245	4,520
Totals to Form 990-PF, Part IV, Line 1c				2,635,825	2,370,039	265,786

**Line 1d**

Liberty 6 Braves Ser A (BATRA)	16	3/7/2014	7/19/2017	381	400	-19
Liberty 6a Braves Ser C (BATRK)	32	3/7/2014	7/19/2017	760	510	250
Vertex Pharmaceuticals	52	3/7/2014	7/25/2017	8,474	4,132	4,342
UnitedHealth Group Inc	37	3/7/2014	9/27/2017	7,178	2,878	4,300
UnitedHealth Group Inc	903	3/7/2014	10/18/2017	185,023	70,245	114,778
Comcast Corp NEW	3,194	3/7/2014	10/18/2017	116,211	80,928	35,283
L 3 Communications	504	3/7/2014	10/18/2017	93,603	59,290	34,313
Anadarko Pete	853	3/7/2014	10/18/2017	41,463	73,533	-32,070
Anadarko Pete	18	11/7/2014	10/18/2017	875	1,602	-727
Anadarko Pete	210	8/27/2015	10/18/2017	10,208	13,914	-3,706
Anadarko Pete	755	1/12/2016	10/18/2017	36,699	27,971	8,728
TE Connectivity LTD	1,004	3/7/2014	10/18/2017	87,903	59,491	28,412
TE Connectivity LTD	10	7/22/2015	10/18/2017	876	620	256
AutoDesk Inc	718	3/7/2014	10/18/2017	85,131	38,571	46,560
Allergan PLC	252	7/1/2014	10/18/2017	47,451	56,209	-8,758
Allergan PLC	46	10/21/2015	10/18/2017	8,662	11,818	-3,156
Allergan PLC	38	5/4/2016	10/18/2017	7,155	8,127	-972
Freeport McMoran CP&GLD	654	3/7/2014	10/18/2017	9,703	21,390	-11,687
Freeport McMoran CP&GLD	539	3/4/2015	10/18/2017	7,997	11,116	-3,119
Freeport McMoran CP&GLD	1,770	9/22/2015	10/18/2017	26,261	18,477	7,784
Freeport McMoran CP&GLD	1,473	9/15/2016	10/18/2017	21,854	15,961	5,893
Vertex Pharmaceuticals	317	3/7/2014	10/18/2017	48,972	25,187	23,785
Ionis Pharmaceuticals	157	3/7/2014	10/18/2017	10,114	8,133	1,981
Ionis Pharmaceuticals	301	2/25/2016	10/18/2017	19,390	10,117	9,273
Johnson Controls Intl	965	3/7/2014	10/18/2017	39,555	44,445	-4,890
Johnson Controls Intl	377	2/24/2016	10/18/2017	15,466	13,407	2,059
Broadcom LTD	223	3/7/2014	10/18/2017	54,405	15,553	38,852
SeaGate Technology	1,179	3/7/2014	10/18/2017	40,228	58,554	-18,326
SeaGate Technology	140	7/22/2015	10/18/2017	4,777	6,819	-2,042
SeaGate Technology	260	10/20/2015	10/18/2017	8,871	10,021	-1,150
Western Digital Corp	31	12/3/2015	10/18/2017	2,661	1,957	704



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<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Gain / -Loss</u>
Western Digital Corp	116	12/11/2015	10/18/2017	9,958	7,168	2,790
Western Digital Corp	252	5/4/2016	10/18/2017	21,633	9,935	11,698
Western Digital Corp	195	5/13/2016	10/18/2017	16,740	7,090	9,650
Nucor Corporation	875	3/7/2014	10/18/2017	50,121	43,904	6,217
Weatherford International	4,291	3/7/2014	10/18/2017	16,456	74,976	-58,520
Weatherford International	711	11/13/2014	10/18/2017	2,727	11,017	-8,290
Weatherford International	451	9/15/2016	10/18/2017	1,730	2,818	-1,088
Weatherford International	3,207	9/16/2016	10/18/2017	12,299	19,956	-7,657
Weatherford International	1,467	9/16/2016	10/18/2017	5,626	8,731	-3,105
Fluor Corp	553	3/7/2014	10/18/2017	23,550	44,577	-21,027
Citrix Systems	483	3/7/2014	10/18/2017	39,646	23,752	15,894
Dolby Cla A Com	335	3/7/2014	10/18/2017	19,910	14,931	4,979
Cree Research	737	3/7/2014	10/18/2017	25,966	44,431	-18,465
Cree Research	192	5/6/2014	10/18/2017	6,765	8,995	-2,230
Liberty 4 Interactive Corp QVC A	1,007	3/7/2014	10/18/2017	23,172	25,177	-2,005
Medtronic, PLC	394	1/27/2015	10/18/2017	31,024	30,318	706
National Oilwell Varco	377	3/7/2014	10/18/2017	13,037	26,583	-13,546
Pentair LTD	267	3/7/2014	10/18/2017	18,830	22,090	-3,260
Liberty 4b Media C Ser C SIRIUSXM (LS	328	3/7/2014	10/18/2017	14,332	11,918	2,414
AMC Networks	190	3/7/2014	10/18/2017	10,579	14,763	-4,184
Nuance Communications	379	3/14/2014	10/18/2017	5,929	6,124	-195
Nuance Communications	489	3/24/2014	10/18/2017	7,650	8,185	-535
Nuance Communications	153	10/1/2014	10/18/2017	2,394	2,333	61
Discovery Communications	516	5/12/2015	10/18/2017	10,110	16,553	-6,443
Discovery Communications	283	9/29/2015	10/18/2017	5,545	7,579	-2,034
NOW, Inc	94	3/7/2014	10/18/2017	1,217	2,981	-1,764
NOW, Inc	179	11/17/2014	10/18/2017	2,317	5,101	-2,784
NOW, Inc	288	11/19/2014	10/18/2017	3,727	8,061	-4,334
LogMeIn Inc	83	3/7/2014	10/18/2017	9,740	6,107	3,633
Liberty 4a Media Ser A SIRIUS XM (LSX	164	3/7/2014	10/18/2017	7,172	4,444	2,728
Liberty 2 Broadband Corp S-C	82	3/7/2014	10/18/2017	7,646	3,715	3,931
Liberty 3 Interactive Corp (LVNTA)	85	3/7/2014	10/18/2017	4,908	3,193	1,715
Immunogen Inc	356	3/7/2014	10/18/2017	2,247	5,732	-3,485
Liberty 1 Broadband Corp S-A	41	3/7/2014	10/18/2017	3,785	1,873	1,912
Liberty 9a Media Corp Ser C (FWONK)	82	3/7/2014	10/18/2017	3,293	1,584	1,709
Liberty 7 Media Corp Ser A (FWONA)	41	3/7/2014	10/18/2017	1,575	829	746
Twitter Inc	281	9/28/2015	5/10/2018	9,268	7,092	2,176
Twitter Inc	261	9/29/2015	5/10/2018	8,609	6,655	1,954
Twitter Inc	238	12/3/2015	5/10/2018	7,850	6,121	1,729
Twitter Inc	134	12/3/2015	6/7/2018	5,373	3,446	1,927
Twitter Inc	312	12/11/2015	6/7/2018	12,511	7,719	4,792
Twitter Inc	39	12/11/2015	6/18/2018	1,765	965	800
Twitter Inc	550	1/13/2016	6/18/2018	24,893	10,332	14,561
Twitter Inc	376	1/15/2016	6/18/2018	17,018	6,751	10,267
Twitter Inc	16	5/4/2016	6/18/2018	724	234	490
Totals to Form 990-PF, Part IV, Line 1d				1,579,674	1,358,215	221,459

**Line 1e**

Baidu com Inc	5,000	12/21/2007	7/28/2017	1,068,725	190,225	878,500
Baidu com Inc	5,000	12/21/2007	7/28/2017	1,068,878	190,225	878,653
Baidu.com. Inc.	5,000	12/21/2007	7/28/2017	1,071,225	190,225	881,000
Baidu.com. Inc.	5,000	12/21/2007	7/28/2017	1,068,175	190,225	877,950
Baidu com Inc	5,000	12/21/2007	7/28/2017	1,093,725	190,225	903,500
Baidu com Inc	5,000	12/21/2007	7/28/2017	1,096,225	190,225	906,000

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<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Gain / -Loss</u>
Baidu.com Inc	5,000	12/21/2007	7/31/2017	1,133,684	190,225	943,459
Baidu com. Inc	5,000	12/21/2007	7/31/2017	1,135,217	190,225	944,992
Baidu com. Inc	5,000	12/21/2007	7/31/2017	1,137,474	190,225	947,249
Baidu com Inc	5,000	12/21/2007	7/31/2017	1,139,974	190,225	949,749
Baidu.com. Inc	5,000	12/21/2007	7/31/2017	1,141,224	190,225	950,999
Baidu.com Inc	5,000	12/21/2007	7/31/2017	1,142,476	190,225	952,251
Baidu com Inc	5,000	12/21/2007	7/31/2017	1,143,724	190,225	953,499
Baidu.com. Inc.	5,000	12/21/2007	8/3/2017	1,136,224	190,225	945,999
Baidu com Inc.	5,000	12/21/2007	8/9/2017	1,147,473	190,225	957,248
Baidu com Inc	5,000	12/21/2007	8/9/2017	1,149,723	190,225	959,498
Baidu.com. Inc.	5,000	12/21/2007	8/9/2017	1,150,723	190,225	960,498
Baidu com Inc	5,000	12/21/2007	9/1/2017	1,152,473	190,225	962,248
Baidu com. Inc	5,000	12/21/2007	9/1/2017	1,153,723	190,225	963,498
Baidu com Inc	5,000	12/21/2007	9/1/2017	1,157,474	190,225	967,249
Baidu com Inc.	3,900	7/31/2008	6/21/2018	1,017,885	135,388	882,497
Totals to Form 990-PF, Part IV, Line 1e				<u>23,506,424</u>	<u>3,939,888</u>	<u>19,566,536</u>
Totals to Form 990-PF, Part IV, Line 2						<u>19,991,845</u>
Totals to Form 990-PF, Part IV, Line 3						<u>203,850</u>

THE UNCOMMON INDIVIDUAL FOUNDATION

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The mission of the Uncommon Individual Foundation (“UIF”) is to research, educate, activate, 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*. We encourage each individual to engage in natural mentoring to “*Undertake the Enterprise of their Own Life*” to develop and pursue their *dreams* in order to accomplish their self-defined success and happiness.

Since being founded by Richard Caruso in 1986, the UIF has educated and trained individuals in scores of mentoring programs throughout the country using printed materials combined with in person instruction to educate train and encourage mentors, protégés and coordinators. We have produced over 50 training manuals, which have been distributed to thousands of participants who participate in ongoing training from the Foundation. We continue to do this work for organizations, governmental agencies and non-profit groups. To supplement these in person efforts, we are planning, developing, and implementing technology applications for use by high schools, universities, and public and private foundations to facilitate achievement of our core mission.

Based on our continuing research, we educate and actively stress, 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 everything that can inspire and assist them into a mentoring resource. For mentoring relationships to have the best opportunity to succeed, they must ultimately become protégé-driven. We believe that it is imperative to encourage, educate and train both mentors and protégés on how to use this powerful understanding and application of mentoring for maximum success.

Our mentoring applications are designed to be tailored to the 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 applications 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.

By continuing to implement its original in person mentoring education and training sessions together with web-based mentoring education and training applications, the UIF is positioned to be the most effective, modern, mentoring training organization in the world.

With a firm belief in e-learning and mentoring education the UIF has engaged in significant development and investment in the following areas in recent years:

### **Entrepreneur Mentoring Program (EMP)**

EMP services many stakeholders; entrepreneurs, students, educators, business professionals, universities, colleges, professional organizations, government agencies, and faith-based organizations. EMP encompasses several program elements designed to educate, promote, and integrate mentoring among these stakeholders so they can learn new skills from each other, access mentoring through the Foundation's professional network, and make a positive contribution to their community through a commitment of time and expertise. EMP participants range from start-up entrepreneurs and student-run enterprises to school and university entrepreneur programs and other non-profit organizations.

EMP offers the following mentoring resources to program stakeholders;

- **Business Development Mentoring** - providing participants access to a network of in-house and external volunteer mentors from industry, education, and government. Participants receive mentoring through UIF and in turn donate their time back to mentor fellow entrepreneurs in the program, students at UIF partner schools (elementary to university-level entrepreneur and business students), and various urban organizations that serve underprivileged youth in the community.
- **Mentoring Internships** – provides participants access to UIF Interns (Associates) to work on various projects related to their business. Students and entrepreneurs mentor one another across an array of projects ranging from business analytics and social media management to web site wire framing, and cost-benefit analysis. UIF interns are also deployed to partner schools and organizations in the community to engage in near-peer mentoring. The UIF internship opportunity allows students from diverse backgrounds to “learn by doing” while building their capacity to be lifelong mentors.
- **Mentoring Community** – UIF allows Entrepreneur Program participants to hotel office and co-working space, as well as utilize conference and meeting rooms at our offices. By offering physical space, the Foundation promotes the “Mentoring Community” concept where individuals can gather to share ideas, build positive mentoring relationships, and further leverage the mentoring reach of the Foundation.

### **Ancillary Mentoring Resources**

The Foundation also supports complimentary technology and media mentoring programs that help entrepreneur participants, partner schools and non-profit organizations.

- The Technology Mentoring Program (TMP) enables entrepreneurs to access in-house prototyping resources (via design software and 3D printing). In turn, TMP staff and entrepreneurs mentor back into the classroom through in-school and afterschool STEM programs.
- The Media Mentoring Program (MMP) enables program participants and other stakeholders to access video production and social media mentoring to help market their ideas and learn best practices in the field of communication.

### **OnTrack to Post-Secondary Education (OnTrack)**

On Track is an online college and career readiness program designed to help students, parents, counselors, educators, and after-school program staff successfully navigate the post-secondary education obtainment process. Delivered through weekly grade-specific video modules (<http://dev.OnTrackpse.com/>), the OnTrack platform acts as a virtual mentoring environment that relies heavily upon in person consultation in the field and in the classroom to help students to understand how they can achieve the dream of post-secondary education and beyond providing 9th-12th grade students with the knowledge and confidence to complete their high school experience and create a viable post-secondary education plan.

### **Youth Literacy Mentoring Program (YLM)**

YLM provides a comprehensive program designed to tackle the literacy crisis among youth (grades K through 5) who cannot read at grade level. Evidence shows that maintaining grade level or above literacy competency is a critical indicator of a child's future academic and professional success. The inability to read at grade level by the fourth grade is correlated to higher rates of dropping out of school participating in risky behavior and a significantly increased probability of incarceration later in life.

To house our growing catalog of programs in 2014 we identified and purchased a building suitable for our staff and activities. We continue to invest in modifications and improvements to the building and property to adapt it to our ever growing product offering. This past year we took possession of nearby space from which to operate our Media Mentoring Program. This dedicated space has been outfitted with the equipment and resources needed to fulfill our mission of providing communication, branding and video production support to individuals and organizations engaged with the Foundation. The facility is also being made available to local schools and organizations for use in their activities benefitting the local community.