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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation▶ 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.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

Jul 1, 2018, and ending

Jun 30, 2019

Name of foundation

Uncommon Individual Foundation

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

80 W. Lancaster Avenue

City or town, state or province, country, and ZIP or foreign postal code

Devon PA 19333

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 60,831,770.

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

A Employer identification number

22-2741682

B Telephone number (see 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 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)	26,776.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	119,883.	119,883.		
4	Dividends and interest from securities	994,982.	994,982.		
5a	Gross rents	80,577.	80,577.		
b	Net rental income or (loss)	-27,441.			
6a	Net gain or (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)		7,023,398.		
8	Net short-term capital gain			0.	
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	-285,059.	-285,059.		
12	<b>Total.</b> Add lines 1 through 11	937,159.	7,933,781.	0.	
13	Compensation of officers, directors, trustees, etc.	144,000.			144,000.
14	Other employee salaries and wages	1,356,588.			1,356,588.
15	Pension plans, employee benefits	107,416.			107,416.
16a	Legal fees (attach schedule) L-16a Stmt	11,913.			11,913.
b	Accounting fees (attach schedule) L-16b Stmt	11,228.			11,228.
c	Other professional fees (attach schedule) L-16c Stmt	5,393.	4,458.		935.
17	Interest	1,579.	1,579.		
18	Taxes (attach schedule) (see instructions) See Stmt	245,338.	70,546.		174,792.
19	Depreciation (attach schedule) and depletion L-19 Stmt	198,545.	1,820.		
20	Occupancy	132,839.	51,572.		81,267.
21	Travel, conferences, and meetings	60,300.			60,300.
22	Printing and publications	2,437.			2,437.
23	Other expenses (attach schedule) See Stmt	612,263.	15,928.		596,335.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,889,839.	145,903.		2,547,211.
25	Contributions, gifts, grants paid	502,069.			502,069.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	3,391,908.	145,903.		3,049,280.
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements</b>	-2,454,749.			
b	<b>Net investment income</b> (if negative, enter -0-)		7,787,878.		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0.	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2018)

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Operating and Administrative Expenses

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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 . . . . .	81,214.	123,968.	123,968.
	2 Savings and temporary cash investments . . . . .	9,343,478.	3,440,134.	3,440,134.
	3 Accounts receivable ▶ 7,990.			
	Less: allowance for doubtful accounts ▶ 0.		7,990.	7,990.
	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	25,905,962.	34,529,406.	52,089,121.
	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) L-13 Stmt		820,583.	820,583.
	14 Land, buildings, and equipment: basis ▶ 4,964,022.			
	Less: accumulated depreciation (attach schedule) ▶ 848,676.	3,463,644.	4,115,346.	4,115,931.
	15 Other assets (describe ▶ L-15 Stmt)	442,731.	468,272.	234,043.
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	39,237,029.	43,505,699.	60,831,770.
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	42,557.	102,464.	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . .			
	22 Other liabilities (describe ▶ L-22 Stmt)	1,391,801.	473,169.	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,434,358.	575,633.	
<b>Net Assets or Fund Balances</b>	<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 . . . . .			
	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	37,802,671.	42,930,066.	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . .	37,802,671.	42,930,066.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	39,237,029.	43,505,699.	

**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	37,802,671.
2 Enter amount from Part I, line 27a . . . . .	2	-2,454,749.
3 Other increases not included in line 2 (itemize) ▶ See Statement	3	7,032,585.
4 Add lines 1, 2, and 3 . . . . .	4	42,380,507.
5 Decreases not included in line 2 (itemize) ▶ Current Year Tax Provision	5	-549,559.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . .	6	42,930,066.

**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> MS 030236 STCG	P	various	various
<b>b</b> MS 030236 LTCG	P	various	various
<b>c</b> MS 081801 MLP STCG	P	various	various
<b>d</b> MS 081801 MLP STCG	P	various	various
<b>e</b> See Statement			

  

(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> 2,931,279.	0.	2,888,259.	43,020.
<b>b</b> 3,398,459.	0.	2,881,149.	517,310.
<b>c</b> 456,107.	0.	421,471.	34,636.
<b>d</b> 426,684.	0.	566,526.	-139,842.
<b>e</b> 11,364,295.	0.	4,796,021.	6,568,274.

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>			43,020.
<b>b</b>			517,310.
<b>c</b>			34,636.
<b>d</b>			-139,842.
<b>e</b>			6,568,274.

  

<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>	7,023,398.
<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>	-84,175.

**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))
2017	4,031,531.	82,056,956.	0.049131
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.192087
<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>	0.038417
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	69,436,528.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,667,543.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	77,879.
<b>7</b> Add lines 5 and 6	<b>7</b>	2,745,422.
<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>	3,049,280.

**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)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	77,879.	
<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>	77,879.	
<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>	77,879.	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	4,372.	
<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>	100,000.	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	104,372.	
<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>	26,493.	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> 26,493. <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 <b>unrelated business gross income</b> 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 2018 or the tax year beginning in 2018? 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>11</b>	<input checked="" type="checkbox"/>
<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>12</b>	<input checked="" type="checkbox"/>
<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>13</b>	<input checked="" type="checkbox"/>
<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 . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b> At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<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 . . . . .	<b>1b</b>	<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
<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 2018? . . . . .	<b>1c</b>	<input checked="" type="checkbox"/>
<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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<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>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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) . . . . .	<b>3b</b>	<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<input checked="" type="checkbox"/>
<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 2018?	<b>4b</b>	<input checked="" type="checkbox"/>

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

		Yes	No
<b>5a</b>	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))?	<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		
	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>x</b>
	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>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	140,400.	3,600.	0.
See Statement	20.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Joseph Lopez 80 W Lancaster Ave, Ste 200 Devon PA 19333	Co-Managing Director 40.00	135,000.	3,317.	0.
Michael R. Hackman 80 W Lancaster Avenue Devon PA 19333	Co-Managing Director 40.00	135,000.	3,750.	0.
Andrew P. Zivic 80 W Lancaster Avenue Devon PA 19333	Director - OTPSE 40.00	91,000.	2,520.	0.
Christopher DiAntonio 1001 Valley Drive West Chester PA 19382	Director - Tech Mentoring 40.00	87,736.	2,400.	0.
Lucy Lopez 80 W Lancaster Ave, Ste 200 Devon PA 19333	Chief Communications Officer 40.00	90,720.	2,229.	0.

Total number of other employees paid over \$50,000 **9**

**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		

**Total** number of others receiving over \$50,000 for professional services . . . . . **0**

**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	
	2,547,211.
<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>	64,137,618.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	6,356,319.
<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>	70,493,937.
<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>	70,493,937.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1,057,409.
<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>	69,436,528.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3,471,826.

**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>	3,471,826.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	77,879.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	77,879.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	3,393,947.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	3,393,947.
<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>	3,393,947.

**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>	3,049,280.
<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>	
<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>	3,049,280.
<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>	77,879.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,971,401.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				3,393,947.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only . . . . .			2,688,793.	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013 . . . . . 0.				
<b>b</b> From 2014 . . . . . 0.				
<b>c</b> From 2015 . . . . . 0.				
<b>d</b> From 2016 . . . . . 0.				
<b>e</b> From 2017 . . . . . 0.				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>3,049,280.</u>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			2,688,793.	
<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 2018 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	360,487.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	360,487.			360,487.
<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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				3,033,460.
<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 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 . . . . . 0.				
<b>b</b> Excess from 2015 . . . . . 0.				
<b>c</b> Excess from 2016 . . . . . 0.				
<b>d</b> Excess from 2017 . . . . . 0.				
<b>e</b> Excess from 2018 . . . . . 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 2018, enter the date of the ruling . . . . .

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>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 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>				
American Heart Association PO Box 4002907 Ded Moines IA 50340		Paid	Program Support	10,000.
American Lung Association 527 Plymouth Road, Ste 415 Plymouth Meeting PA 19462		Paid	Program Support	1,000.
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	50,000.
St. Katherine of Sienna School 229 Windermere Avenue Wayne PA 19087		Paid	Program Support	11,725.
Boys Town Jerusalem 333 E Lancaster Ave #351 Wynnewood PA 19096		Paid	Program Support	3,600.
Amirah Bre-Syders 757 Montclair Drive Apt 4 Claymont DE 19073		Paid	Scholarship	1,250.
Annie Yang 64 Patton Road Newburgh NY 12550		Paid	Scholarship	1,000.
Ben Franklin Technology Partners SEP 4800 S 13th St, Ste 200 Philadelphia PA 19112		Paid	Program Support	5,000.
See Statement				408,494.
<b>Total</b>				<b>3a</b> 502,069.
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	332.	14	119,551.	
4	Dividends and interest from securities . . . . .	523300	0.	14	994,982.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .	531100	0.	16	-27,441.	
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	0.	16	7,023,398.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a <u>Royalties</u>	486210		16	13.	
b	<u>PARTNERSHIP LOSS</u>	486210	-282,243.			
c	<u>Section 1231 Gain</u>	486210		16	-3,334.	
d	<u>Long Term Capital Gain on Schedule K-1</u>	486210		16	505.	
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .		-281,911.		8,107,674.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	7,825,763.

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

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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	x
	(2) Other assets	1a(2)	x
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	x
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	x
	(3) Rental of facilities, equipment, or other assets	1b(3)	x
	(4) Reimbursement arrangements	1b(4)	x
	(5) Loans or loan guarantees	1b(5)	x
	(6) Performance of services or membership or fundraising solicitations	1b(6)	x
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	x
<b>d</b>	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.		

[illegible]

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

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, this return and the accompanying schedules and statements are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

3.13.2020  
Date

PRESIDENT  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

GARY R. D. LELLA

Preparer's Signature \_\_\_\_\_

*[Handwritten signature]*

Date \_\_\_\_\_

3.11.2020

Check ☐ if self-employed

PTIN	
------	--

P01421178

Firm's name

► THE PROVCO GROUP LTD

Firm's EIN

►23.3003640

Firm's address

995 E LANCASTER AVE STE 200 VILLAVIVA

Phone no.

1610: 520, 2690

**BAA**

PA 19085

Form **990-PF** (2018)

**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

**2018**

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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization Uncommon Individual Foundation	Employer identification number 22-2741682
--	--

**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 1901 N Dupont Highway, Lewis Building New Castle DE 19720	\$ 15,990.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Handwork Studio 35 N Narberth Avenue Narberth PA 19072	\$ 7,990.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>Uncommon Individual Foundation</b>	Employer identification number <b>22-2741682</b>
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----



Name of organization Uncommon Individual Foundation	Employer identification number 22-2741682
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

**(e) Transfer of gift**

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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**(e) Transfer of gift**

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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**(e) Transfer of gift**

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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**(e) Transfer of gift**

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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**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.
BLOCS 555 Croton Rd, Ste 310 King of Prussia, PA 19406		Paid	Program Support	2,000.
Childrens Brain Tumor Foundation 510 E 85th Street New York, NY 10028		Paid	Program Support	10,000.
BSD Education 1600 Vine Street Philadelphia, PA 19103		Paid	Program Support	4,000.
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	14,922.
St. Mary's Franciscan Shelter 209 Emmett Street Phoenixville, PA 19460		Paid	Program Support	2,000.
School Cades 1401 Rutgers Avenue Swarthmore, PA 19081		Paid	Program Support	15,000.
Camp Hope for Kids 129 Yerger Road Schwenksville, PA 19473		Paid	Program Support	27,734.
Casandra Lopez 435 W Ritner Street Philadelphia, PA 19148		Paid	Scholarship	1,000.
Chkylle Apoline Q Boado 3140 Wisteria Ln Unit 104 Fayetteville, NC 28314		Paid	Scholarship	1,000.
Vanguard Charitable PO Box 9509 Warwick, RI 02889-9509		Paid	Program Support	100,000.
Cornerstone Christian Academy 1939 S 58th Street Philadelphia, PA 19143		Paid	Program Support	7,402.
Elaina Rodriguez 305 Garden Street New Windsor, NY 12553		Paid	Scholarship	1,000.
Ereronimo Hummingbird PO Box 100 Rock Point, AZ 86545		Paid	Scholarship	1,000.

**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>				
Five One Labs, Inc 315 Radnor Chester Road Villanova, PA 19085		Paid	Program Support	25,000.
Calliope Joy Foundation 429 Conshohocken State Rd Bala Cynwyd, PA 19004		Paid	Program Support	12,953.
Jessica Pedregon PO Box 63 Hatch, NM 87937		Paid	Scholarship	1,000.
Jordon Johnson 253 Lovington Drive Fayetteville, NC 28303		Paid	Scholarship	2,500.
Kaylee Chavarria 711 E 4th Street Hereford, TX 79045		Paid	Scholarship	1,000.
Kimberly Hampton 1110 Duncan Avenue Lansdowne, PA 19050		Paid	Scholarship	1,000.
Life Path 160 Germantown Pike Norristown, PA 19401		Paid	Program Support	15,000.
Linh Vo 1229 Jasmine Street Amarillo, TX 79107		Paid	Scholarship	1,250.
Miya Miller 2929 Broadview Drive Fayetteville, NC 28301		Paid	Scholarship	1,000.
Phillip Lounmala 279 Carriage Lane Powder Springs, GA 30127		Paid	Scholarship	1,250.
Potomac Community Resources Inc 9200 Kentsdale Drive Potomac, MD 20854		Paid	Program Support	26,000.
Radnor Unity Riders Fund 211 Cricket Avenue Ardmore, PA 19003		Paid	Program Support	2,000.
Ranisha Begay PO Box 242 Rock Point, AZ 86545		Paid	Scholarship	2,500.
Ronald McDonald House 3925 Chestnut Street #3110 Philadelphia, PA 19104		Paid	Program Support	1,000.
Saint Martin De Porres School 2300 W Lehigh Avenue Philadelphia, PA 19132		Paid	Program Support	50,750.
Serenity Vidot 366 Swatara Street Steelton, PA 17113		Paid	Scholarship	1,250.

**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>				
Gwynedd Mercy University 1325 Sumneytown Pike Gwynedd Valley, PA 19437		Paid	Program Support	5,000.
Sister Cities Girl Chior PO Box 15277 Philadelphia, PA 19125		Paid	Program Support	5,000.
Surrey Services 60 Surrey Way Devon, PA 19333		Paid	Program Support	10,000.
Temeya Gachupin PO Box 411 Jemez Pueblo, NM 87024		Paid	Scholarship	1,000.
The Common Place 5736 Chester Avenue Philadelphia, PA 19143		Paid	Program Support	21,359.
The National Italian American Foundation 1860 19th Street NW Washington, DC 20009		Paid	Program Support	1,000.
The Weekly Fight 1066 West King Road Malvern, PA 19355		Paid	Program Support	5,000.
Villanova University Lancaster Avenue Villanova, PA 19085		Paid	Program Support	5,000.
WPSOP Leadership and Ethics Fund 57 Brair Road Wayne, PA 19087		Paid	Program Support	1,000.
Trustees of the University of Pennsylvania 3440 Market Street Ste 500 Philadelphia, PA 19104		Paid	Program Support	5,000.
Zorayda Martinez 1110 Harvey Avenue Pleasanton, TX 78064		Paid	Scholarship	1,250.
Various Payees Under \$500 Various		Paid	Program Support	2,374.
				<b>408,494.</b>

**Form 990-PF: Return of Private Foundation****Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
MS 081838 Shaf Cul STCG			P	various	various
MS 081839 Shaf Cul LTCG			P	various	various
MS 0994 LTCG			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)		
869,300.	0.	1,031,130.	-161,830.		
1,013,809.	0.	1,147,338.	-133,529.		
9,481,186.	0.	2,617,553.	6,863,633.		
11,364,295.	0.	4,796,021.	6,568,274.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
			-161,830.		
			-133,529.		
			6,863,633.		
0.	0.	0.	6,568,274.		

**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
Gary R. DiIella 795 E Lancaster Avenue, Ste 200 Villanova, PA 19087	VP & Treas	0.	0.	0.
	10.00			
Gerald N. Holtz 795 E Lancaster Avenue, Ste 200 Wayne, PA 19087	President	0.	0.	0.
	10.00			
		0.	0.	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	505.	505.	
SECTION 121 GAIN FROM SCH K-1	-3,334.	-3,334.	
ROYALTIES - SCHEDULE K-1	13.	13.	
UBTI - SCHEDULE K-1	-282,243.	-282,243.	
<b>Total</b>	<b>-285,059.</b>	<b>-285,059.</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				
Payroll tax	112,262.			112,262.
UC Tax	23,551.			23,551.
Property	73,196.	34,239.		38,957.
Foreign Withholding	36,307.	36,307.		
State	12.			12.
Local	10.			10.
<b>Total</b>	<b>245,338.</b>	<b>70,546.</b>		<b>174,792.</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
Bank Charges	1.			1.
Amortization	1,377.	1,377.		
Computer Software, Services & Equipment	29,977.			29,977.
Employee Education	31,642.			31,642.
Filing & License Fees	48.			48.
Program Evaluation	22,000.			22,000.
Insurance - Property & Liability	15,820.	4,767.		11,053.
Insurance - WC	2,810.			2,810.
Internet Access	10,609.			10,609.
Investment Management Fees	295,842.			295,842.
Landscaping	11,861.	6,405.		5,456.
Marketing	1,300.			1,300.



**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
Meals & Entertainment	21,674.			21,674.
Memberships & Affiliations	400.			400.
Office Supplies & Equipment	18,370.			18,370.
Payroll Service Fees	2,867.			2,867.
Pest Control	725.	392.		333.
Postage	1,334.			1,334.
Program & Technology Development	7,990.			7,990.
Program Services and Expense	80,410.			80,410.
Repairs	6,027.			6,027.
Snow Removal	5,532.	2,987.		2,545.
Website Hosting & Operation	10,493.			10,493.
Editing Services	30,995.			30,995.
Background Checks	96.			96.
Other	2,063.			2,063.
<b>Total</b>	<b>612,263.</b>	<b>15,928.</b>		<b>596,335.</b>

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

Description	Amount
Net Capital Gain - Direct	7,023,396.
Unrealized Gain	9,189.
<b>Total</b>	<b>7,032,585.</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 \$100,000 was made to Vanguard Charitable. 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

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
Cozen O'Connor	HR/Employment Related	11,913.			
Total to Form 990-PF, Part I, Line 16a		11,913.			

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	11,170.			11,170.
Intuit	Tax Prep Fee	58.			58.
Total to Form 990-PF, Part I, Line 16b		11,228.			11,228.

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 Architects, LLC	Architect	5,393.			
Total to Form 990-PF, Part I, Line 16c		5,393.			

Name	Employer Identification No.
Uncommon Individual Foundation	22-2741682

### Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Devon Building	06/01/14	2971337	241615	SL	39.00	59781		
Building Equipment	06/01/14	19002	11198	SL	7.00	2714		
FYE 6/14 Computers	11/01/13	2481	1147	SL	5.00	93		
FYE 6/14 Building Security Computer	06/01/14	7234	5968	SL	5.00	1266		
Devon Building Furniture	06/01/14	202935	119587	SL	7.00	28991		
FYE 6/14 Land Improvements	06/01/14	180799	49719	SL	15.00	12053		
5 Year Building Property	06/01/14	155516	128300	SL	5.00	27216		
Security Camera System	11/01/14	4095	2423	150DB	7.00	495		
Devon Building Windows	07/25/14	18240	1852	SL	39.00	468		
Exterior Signage	11/13/14	3823	1175	150DB	15.00	265		
6/30/2105 Computer Equipment	12/30/14	8262	6387	150DB	5.00	1364		
6/30/2015 Video Camera - Studio	03/04/15	1378	947	200DB	7.00	123		
6/30/2015 Video Equipment	04/16/15	14944	6722	SL	7.00	2122		
FYE 6/16 1st Fl Reno	09/15/15	10616	759	SL	39.00	272		
FYE 6/16 Lobby Reno	11/01/15	35975	2421	SL	39.00	922		
FYE 6/16 Lobby Furniture	11/01/15	14690	5247	SL	7.00	2098		
FYE 6/16 Patio Furniture	06/15/16	3813	1362	SL	7.00	545		
FYE 6/16 Security Card Reader	02/26/16	5030	2515	SL	5.00	1006		
FYE 6/16 Fire Alarm	03/04/16	3283	1173	SL	7.00	469		
FYE 6/16 Monument Sign	07/01/15	8603	1434	SL	15.00	574		
FYE 6/16 Patio	12/01/15	5584	930	SL	15.00	372		
FYE 6/16 3D Computer & Scanner	06/30/16	2665	1333	SL	5.00	533		
FYE 6/17 3D Printer	06/28/17	23431	5272	SL	5.00	4686		
FYE 6/17 Irrigation System	12/31/16	5315	575	SL	15.00	354		
FYE 6/18 Fence	01/25/18	15612	390	SL	15.00	1041		
FYE 6/18 Refrigerator	06/25/18	1203	21	SL	7.00	172		
FYE 6/16 Security Cameras	06/25/18	1270	32	SL	5.00	254		
FYE 6/18 Bldg Improvements	06/25/18	192889	206	SL	39.00	4946		
FYE 6/18 Computers	06/25/18	24622	616	SL	5.00	4924		
FYE 6/18 Office Furniture	06/25/18	123772	2210	SL	7.00	17682		
FYE 6/19 Studio Fit Out	10/05/18	48848		SL	39.00	887		
FYE 6/19 Stillwater Fit Out	05/01/19	162075		SL	39.00	519		
FYE 6/19 Centric Fit Out	05/06/19	172433		SL	39.00	553		
FYE 6/19 Computer Equipment	01/01/19	47155		SL	5.00	4716		
FYE 6/19 Office Furniture	12/28/18	2508		SL	7.00	179		
FYE 6/19 Studio Equipment	01/01/19	157348		SL	7.00	11239		
FYE 06/19 Sign & Awning	05/17/19	9646		SL	7.00	689		
FYE 6/19 Studio F&F	01/01/19	17000		SL	7.00	1214		
FYE 6/19 2nd Floor Building Improvements	05/01/19	233234		SL	39.00	748		
Totals to Form 990-PF, Part I, Line 19 . . . . .								

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	8,527,590.	9,441,045.
The Vanguard Group Account - Marketable Securities	7,851,586.	24,542,940.
See L-10b Stmt	18,150,230.	18,105,136.
Totals to Form 990-PF, Part II, Line 10b . . . . .	34,529,406.	52,089,121.

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
Learn Start LP Interest	820,583.	820,583.
Totals to Form 990-PF, Part II, Line 13 . . . . .	820,583.	820,583.

Investments —  
Land, Buildings, and Equipment

2018

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
Totals to Form 990-PF, Part II, Line 11 . . . . .			

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Headquarters Building	2,822,408.	313,990.	2,508,418.
Headquarters Building - Land	639,883.	0.	639,883.
Headquarters Building - Equipment	19,002.	13,912.	5,090.
Headquarters Building - Land Improvements	219,736.	68,882.	150,854.
Furniture & Fixtures	645,980.	431,896.	214,084.
FYE 6/19 Studio Fit Out	48,848.	887.	47,961.
FYE 6/19 Office Furniture	2,508.	179.	2,329.
FYE 6/19 Studio Equipment	157,348.	11,239.	146,109.
FYE 6/19 Computer Equipment	47,155.	4,716.	42,439.
FYE 6/19 Stillwater Fit Out	162,075.	519.	161,556.
FYE 6/19 Centric Fit Out	172,433.	553.	171,880.
FYE 6/19 Studio Sign and Awning	9,646.	689.	8,957.
FYE 6/19 Studion F&F	17,000.	1,214.	15,786.
Totals to Form 990-PF, Part II, Line 14 . . . . .	4,964,022.	848,676.	4,115,346.

**Form 990-PF  
Part II**

**Other Assets and Liabilities**

**2018**

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	0.	3,825.	3,825.
Capitalized Development - Net	234,229.	234,229.	0.
Deposits	12,408.	47,221.	47,221.
Software License - Net	0.	0.	0.
Other Intangibles - Net	0.	74,491.	74,491.
Payroll Deposits	0.	0.	0.
Construction in Progress	28,953.	108,506.	108,506.
Studio Equipment Not Yet in Service	150,141.	0.	0.
Studio F&F No Yet in Service	17,000.	0.	0.
<b>Totals to Form 990-PF, Part II, line 15 . . . . .</b>	<b>442,731.</b>	<b>468,272.</b>	<b>234,043.</b>

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Deposits	0.	8,752.
Deferred Tax Liability	980,300.	345,000.
Payroll Liabilities	9,501.	41,676.
Federal Excise Tax Payable	402,000.	77,741.
<b>Totals to Form 990-PF, Part II, line 22 . . . . .</b>	<b>1,391,801.</b>	<b>473,169.</b>

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
**E.I. Number 22-2741682**  
**FYE June 30, 2019**  
**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>						
Expedia Inc Mew	533	3/8/2018	7/2/2018	64,542.63	59,293.53	5,249.10
Expedia Inc Mew	251	3/22/2018	7/2/2018	30,394.37	26,861.79	3,532.58
Expedia Inc Mew	478	4/17/2018	7/2/2018	57,882.51	53,041.99	4,840.52
Intuit Inc	471	4/17/2018	7/2/2018	96,578.18	84,474.84	12,103.34
Adobe Systems	293	12/13/2017	7/2/2018	70,679.70	51,523.46	19,156.24
Adobe Systems	74	4/16/2018	7/2/2018	17,850.84	16,643.18	1,207.66
Alphabet Inc Cl C	73	10/18/2017	7/2/2018	80,269.04	72,457.48	7,811.56
Diaego PLC ADR New	147	10/18/2017	7/31/2018	21,617.40	19,939.08	1,678.32
WPP PLC ADR	520	12/14/2017	8/3/2018	39,792.12	47,497.68	-7,705.56
WPP PLC ADR	9	3/1/2018	8/3/2018	688.71	781.92	-93.21
WPP PLC ADR	34	3/23/2018	8/3/2018	2,601.79	2,634.61	-32.82
WPP PLC ADR	14	6/8/2018	8/3/2018	1,071.33	1,151.64	-80.31
WPP PLC ADR	23	7/10/2018	8/3/2018	1,760.04	1,867.77	-107.73
Contl AG ADR	648	10/18/2017	8/3/2018	27,715.83	33,066.01	-5,350.18
Contl AG ADR	13	12/29/2017	8/3/2018	556.03	704.18	-148.15
Contl AG ADR	38	3/1/2018	8/3/2018	1,625.31	2,029.58	-404.27
Contl AG ADR	37	3/23/2018	8/3/2018	1,582.54	1,983.48	-400.94
Contl AG ADR	49	6/8/2018	8/3/2018	2,095.80	2,568.70	-472.9
Contl AG ADR	19	7/10/2018	8/3/2018	812.66	896.56	-83.9
Veeva Sys Inc Cl A	622	10/18/2017	9/11/2018	64,354.02	36,772.33	27,581.69
Amazon Com	28	10/18/2017	9/11/2018	55,078.44	28,053.38	27,025.06
Starbucks Corp	393	10/18/2017	9/14/2018	21,550.97	21,744.61	-193.64
Illumina Inc	59	10/18/2017	9/14/2018	20,799.60	12,179.45	8,620.15
Union Pacific Corp	65	10/18/2017	9/14/2018	10,212.49	7,224.44	2,988.05
SNAP Inc CL A	1,674.00	10/18/2017	9/18/2018	15,279.91	26,444.51	-11,164.60
SNAP Inc CL A	1,783.00	10/26/2017	9/18/2018	16,274.83	26,120.95	-9,846.12
SNAP Inc CL A	235	12/4/2017	9/18/2018	2,145.03	3,275.90	-1,130.87
SNAP Inc CL A	161	12/4/2017	9/18/2018	1,469.57	2,147.03	-677.46
SNAP Inc CL A	1,249.00	12/11/2017	9/18/2018	11,400.60	18,897.37	-7,496.77
Alphabet Inc Cl C	27	10/18/2017	9/18/2018	31,557.76	26,799.34	4,758.42
Workday Inc Cl A	193	10/18/2017	9/18/2018	27,816.06	20,735.36	7,080.70
Facebook Inc Cl A	115	10/18/2017	9/18/2018	18,479.10	20,268.35	-1,789.25
Wienberger AG ADR	4,367.00	10/18/2017	9/20/2018	22,142.58	22,490.05	-347.47
Indra Systems SA ADR	3,517.00	10/18/2017	9/20/2018	20,229.51	27,274.34	-7,044.83
Tenchant Hldgs LTD ADR	410	10/18/2017	9/20/2018	17,191.07	18,698.87	-1,507.80
Alibaba Group Hldg	35	6/5/2018	9/20/2018	5,841.08	7,321.93	-1,480.85
Indra Systems SA ADR	4,096.00	10/18/2017	9/21/2018	22,941.39	31,764.48	-8,823.09
Indra Systems SA ADR	184	3/23/2018	9/21/2018	1,030.57	1,243.38	-212.81
Indra Systems SA ADR	171	6/8/2018	9/21/2018	957.76	1,095.26	-137.5
Indra Systems SA ADR	380	7/10/2018	9/21/2018	2,128.35	2,261.00	-132.65
Indra Systems SA ADR	268	9/19/2018	9/21/2018	1,501.05	1,581.20	-80.15
Facebook Inc Cl A	197	10/18/2017	10/1/2018	32,152.92	34,720.56	-2,567.64
Vulcan Materials Co	15	12/4/2017	10/25/2018	1,386.56	1,841.49	-454.93
Vulcan Materials Co	99	3/23/2018	10/25/2018	9,151.32	11,346.89	-2,195.57
Martin Marietta Materials	22	12/4/2017	10/25/2018	3,609.65	4,527.00	-917.35
Martin Marietta Materials	33	3/23/2018	10/25/2018	5,414.47	6,713.96	-1,299.49
Alibaba Group Hldg	242	6/5/2018	10/29/2018	34,020.42	50,625.94	-16,605.52
Alibaba Group Hldg	33	7/2/2018	10/29/2018	4,639.15	6,050.31	-1,411.16
Tenchant Hldgs LTD ADR	108	12/4/2017	10/29/2018	3,569.54	5,401.89	-1,832.35
Tenchant Hldgs LTD ADR	28	12/6/2017	10/29/2018	925.44	1,322.44	-397
Tenchant Hldgs LTD ADR	408	12/11/2017	10/29/2018	13,484.92	21,234.36	-7,749.44
Tenchant Hldgs LTD ADR	12	3/23/2018	10/29/2018	396.62	640.26	-243.64
AutoDesk Inc	437	6/18/2018	11/7/2018	60,104.02	60,935.15	-831.13

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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>
Prosiebensat 1 Media AG	3,593 00	3/5/2018	11/7/2018	20,945 83	33,133.21	-12,187.38
Prosiebensat 1 Media AG	26	3/23/2018	11/7/2018	151 57	219.05	-67.48
Prosiebensat 1 Media AG	87	6/8/2018	11/7/2018	507.18	635.54	-128.36
Prosiebensat 1 Media AG	215	7/10/2018	11/7/2018	1,253.37	1,393.20	-139 83
Prosiebensat 1 Media AG	73	9/19/2018	11/7/2018	425 56	459 54	-33.98
Whitbread PLC ADR	56	12/29/2017	12/10/2018	766 53	761 04	5 49
Whitbread PLC ADR	99	3/1/2018	12/10/2018	1,355.12	1,336 50	18.62
Whitbread PLC ADR	150	3/23/2018	12/10/2018	2,053 22	2,019.00	34.22
Whitbread PLC ADR	100	6/8/2018	12/10/2018	1,368 81	1,411 00	-42 19
Whitbread PLC ADR	93	7/10/2018	12/10/2018	1,273.00	1,262.94	10 06
Whitbread PLC ADR	131	9/19/2018	12/10/2018	1,793 14	2,054 08	-260.94
Union Pacific Corp	28	2/26/2018	1/11/2019	4,300 68	3,824 30	476 38
IAC InteractiveCorp	77	9/11/2018	1/11/2019	14,135 82	16,074 09	-1,938 27
Union Pacific Corp	444	2/26/2018	1/14/2019	67,495.91	60,642.50	6,853.41
Union Pacific Corp	74	3/1/2018	1/14/2019	11,249 32	9,642 90	1,606 42
LVMH Moet Hennessy Louis Vuit	85	2/12/2018	1/15/2019	4,875.63	5,052.21	-176.58
LVMH Moet Hennessy Louis Vuit	155	3/14/2018	1/15/2019	8,890 86	9,371 43	-480.57
LVMH Moet Hennessy Louis Vuit	626	5/11/2018	1/15/2019	35,907.58	43,922 32	-8,014.74
Starbucks Corp	325	2/9/2018	1/24/2019	21,335.91	17,615.00	3,720 91
Starbucks Corp	120	5/10/2018	1/24/2019	7,877 87	6,862.79	1,015.08
Starbucks Corp	206	6/6/2018	1/24/2019	13,523.68	11,488.62	2,035 06
Starbucks Corp	227	1/11/2019	1/24/2019	14,902 31	14,335.03	567.28
Activision Blizzard Inc	83	3/27/2018	2/1/2019	3,857.02	5,683 89	-1,826.87
Activision Blizzard Inc	84	3/28/2018	2/1/2019	3,903 49	5,494.94	-1,591.45
IAC InteractiveCorp	88	9/11/2018	2/1/2019	18,438.48	18,370.39	68 09
Incitec Pivot LTD ADR	1,318 00	3/1/2018	2/11/2019	3,012.38	3,914.46	-902.08
Incitec Pivot LTD ADR	1,013.00	3/23/2018	2/11/2019	2,315.28	2,927.57	-612 29
Incitec Pivot LTD ADR	467	6/8/2018	2/11/2019	1,067.36	1,278.18	-210 82
Incitec Pivot LTD ADR	1,519.00	7/10/2018	2/11/2019	3,471.78	4,253 20	-781 42
Incitec Pivot LTD ADR	2	7/10/2018	2/11/2019	4 57	5.59	-1 02
Incitec Pivot LTD ADR	1,020 00	9/19/2018	2/11/2019	2,331 28	2,861.10	-529 82
Incitec Pivot LTD ADR	1	9/19/2018	2/11/2019	2 29	2 85	-0.56
AthenaHealth Inc Com	7	3/23/2018	2/12/2019	945	993.72	-48 72
NSK LTD ADR	51	3/1/2018	2/12/2019	946 84	1,468 04	-521.2
NSK LTD ADR	103	3/23/2018	2/12/2019	1,912.25	2,670.28	-758.03
NSK LTD ADR	68	6/8/2018	2/12/2019	1,262 46	1,531 02	-268 56
NSK LTD ADR	79	7/10/2018	2/12/2019	1,466.68	1,692.58	-225.9
NSK LTD ADR	66	9/19/2018	2/12/2019	1,225.33	1,508.43	-283.1
Daiwa Secs Grp ADR	45	3/23/2018	2/12/2019	219.3	290 7	-71.4
Daiwa Secs Grp ADR	290	6/8/2018	2/12/2019	1,413.24	1,726.95	-313 71
Daiwa Secs Grp ADR	308	7/10/2018	2/12/2019	1,500 96	1,827 98	-327.02
Daiwa Secs Grp ADR	134	9/19/2018	2/12/2019	653 01	837 5	-184 49
Credit Suisse Grp	108	3/1/2018	2/15/2019	1,258.05	1,944.98	-686 93
Credit Suisse Grp	106	3/23/2018	2/15/2019	1,234 76	1,796.38	-561.62
Credit Suisse Grp	188	6/8/2018	2/15/2019	2,189.95	2,896 52	-706.57
Credit Suisse Grp	81	7/10/2018	2/15/2019	943 54	1,230.38	-286.84
Credit Suisse Grp	113	9/19/2018	2/15/2019	1,316.30	1,742 12	-425.82
Credit Suisse Grp	1,286 00	9/20/2018	2/15/2019	14,980.16	20,357.89	-5,377.73
Credit Suisse Grp	126	2/13/2019	2/15/2019	1,467 73	1,509.48	-41.75
Diaego PLC ADR New	18	3/1/2018	2/15/2019	2,811.72	2,400 28	411.44
Diaego PLC ADR New	14	3/23/2018	2/15/2019	2,186.89	1,867.71	319 18
Diaego PLC ADR New	20	6/8/2018	2/15/2019	3,124.13	2,920 34	203.79
Diaego PLC ADR New	8	7/10/2018	2/15/2019	1,249.65	1,176.78	72 87
Diaego PLC ADR New	9	9/19/2018	2/15/2019	1,405 86	1,236.67	169.19



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Diaego PLC ADR New	12	2/13/2019	2/15/2019	1,874.48	1,869.89	4 59
Sony Corp ADR 1974 New	10	3/1/2018	2/19/2019	462.51	485.05	-22 54
Sony Corp ADR 1974 New	41	3/23/2018	2/19/2019	1,896.31	1,992 75	-96.44
Sony Corp ADR 1974 New	36	6/8/2018	2/19/2019	1,665 05	1,796.94	-131.89
Sony Corp ADR 1974 New	32	7/10/2018	2/19/2019	1,480.04	1,651 74	-171 7
Sony Corp ADR 1974 New	28	9/19/2018	2/19/2019	1,295 04	1,651.30	-356.26
Sony Corp ADR 1974 New	8	2/13/2019	2/19/2019	370.01	361 49	8.52
Facebook Inc Cl A	39	4/9/2018	2/19/2019	6,391.21	6,244.25	146.96
Facebook Inc Cl A	341	4/9/2018	2/25/2019	55,969.71	54,597.17	1,372.54
GrubHub Inc	888	11/7/2018	3/4/2019	71,621.59	83,836 08	-12,214 49
GrubHub Inc	50	11/9/2018	3/4/2019	4,032.75	4,357.07	-324.32
GrubHub Inc	21	11/20/2018	3/4/2019	1,693.75	1,676 27	17.48
GrubHub Inc	36	12/6/2018	3/4/2019	2,903.58	2,905 55	-1.97
GrubHub Inc	26	1/28/2019	3/4/2019	2,097 03	2,110 54	-13 51
GrubHub Inc	24	2/6/2019	3/4/2019	1,935 72	1,945.88	-10.16
Ryanair Hldgs PLC	482	2/12/2019	3/7/2019	36,863.99	34,835.39	2,028.60
IAC InteractiveCorp	260	9/11/2018	3/11/2019	54,136 23	54,276 14	-139.91
IAC InteractiveCorp	267	10/29/2018	3/11/2019	55,593.75	51,069.09	4,524 66
IAC InteractiveCorp	24	11/7/2018	3/11/2019	4,997 19	4,409.03	588 16
Facebook Inc Cl A	29	4/9/2018	3/11/2019	5,042.51	4,643.16	399.35
Facebook Inc Cl A	11	4/11/2018	3/11/2019	1,912.67	1,831 79	80.88
AutoDesk Inc	210	6/18/2018	3/13/2019	32,389 71	29,282 34	3,107.37
AutoDesk Inc	398	10/29/2018	3/13/2019	61,386 20	50,473 92	10,912.28
IAC InteractiveCorp	131	11/7/2018	3/13/2019	27,644 57	24,065 96	3,578.61
IAC InteractiveCorp	239	11/7/2018	3/25/2019	51,930 70	43,906.59	8,024 11
IAC InteractiveCorp	36	2/6/2019	3/25/2019	7,822 20	7,386.16	436 04
Alcon Inc	4.8	6/8/2018	4/11/2019	266 8	220 47	46.33
Alcon Inc	4.4	7/10/2018	4/11/2019	244.57	207.83	36.74
Alcon Inc	8.4	9/19/2018	4/11/2019	466 91	434.06	32.85
Alcon Inc	1.6	2/13/2019	4/11/2019	88.93	86.85	2.08
Royal Dutch Shell PLC	46	6/8/2018	4/15/2019	2,970 90	3,215.25	-244.35
Royal Dutch Shell PLC	17	7/10/2018	4/15/2019	1,097.94	1,213.25	-115 31
Royal Dutch Shell PLC	45	9/19/2018	4/15/2019	2,906.31	2,979 81	-73 5
Reckitt Benckiser PLC	2,239.00	2/12/2019	4/15/2019	34,312 40	34,876 46	-564.06
Mylan N V	50	6/8/2018	4/15/2019	1,338 23	2,066.27	-728 04
Mylan N V	19	7/10/2018	4/15/2019	508.53	698.82	-190.29
Mylan N V	32	9/19/2018	4/15/2019	856 47	1,228 77	-372.3
Mylan N V	33	1/7/2019	4/15/2019	883.23	987.46	-104 23
Mylan N V	126	2/13/2019	4/15/2019	3,372.34	3,947 52	-575.18
KT Corp ADR	99	7/10/2018	4/15/2019	1,234 69	1,327.29	-92.6
KT Corp ADR	88	9/19/2018	4/15/2019	1,097.50	1,245.80	-148 3
KT Corp ADR	3	2/13/2019	4/15/2019	37.41	40 19	-2.78
Standard Life Aberdeen PLC	56 875	6/8/2018	4/15/2019	804 76	1,251.25	-446 49
Standard Life Aberdeen PLC	48.125	7/10/2018	4/15/2019	680.95	947 1	-266 15
Standard Life Aberdeen PLC	56	9/19/2018	4/15/2019	792 38	1,089.92	-297.54
Standard Life Aberdeen PLC	537	2/13/2019	4/15/2019	7,598.39	7,158 21	440 18
Prada SPA ADR	183	7/10/2018	4/16/2019	987 72	1,765.61	-777.89
Prada SPA ADR	272	9/19/2018	4/16/2019	1,468 09	2,424.88	-956.79
Prada SPA ADR	163	2/13/2019	4/16/2019	879.77	1,200.44	-320 67
Livanova PLC	462	10/25/2018	4/22/2019	30,776.09	51,801 93	-21,025.84
Livanova PLC	21	11/5/2018	4/22/2019	1,398 91	2,371.90	-972 99
Livanova PLC	136	1/31/2019	4/22/2019	9,059 63	12,457.22	-3,397 59
Nektar Therapeutics	8	9/19/2018	4/22/2019	251.22	452.4	-201.18
Intraxon Corp Com	10	9/19/2018	4/22/2019	41.18	142.97	-101 79

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Intrexon Corp Com	11	2/13/2019	4/22/2019	45 3	83.89	-38.59
Zillow Group Cl C	2,421.00	2/22/2019	4/29/2019	82,367.73	101,434.82	-19,067.09
HealthEquity Inc	643	10/25/2018	4/29/2019	46,925.42	54,253.25	-7,327 83
HealthEquity Inc	275	10/30/2018	4/29/2019	20,069 19	23,774 03	-3,704 84
HealthEquity Inc	23	11/14/2018	4/29/2019	1,678.51	1,917.89	-239.38
HealthEquity Inc	5	11/14/2018	4/30/2019	333 33	416 93	-83 6
HealthEquity Inc	29	11/23/2018	4/30/2019	1,933.34	2,292.00	-358 66
HealthEquity Inc	107	12/6/2018	4/30/2019	7,133.36	7,788.62	-655 26
HealthEquity Inc	58	12/10/2018	4/30/2019	3,866.68	4,024.67	-157 99
HealthEquity Inc	178	2/5/2019	4/30/2019	11,866.71	11,552.02	314 69
Cielo SA ADR	126	6/8/2018	4/30/2019	237.11	539.91	-302.8
Cielo SA ADR	278	7/10/2018	4/30/2019	523 16	1,213 48	-690.32
Cielo SA ADR	141	9/19/2018	4/30/2019	265 34	463 89	-198 55
Penumbra Inc.com	620	3/4/2019	5/1/2019	79,281.41	88,560.49	-9,279 08
Square Inc Cl A	1,166 00	11/12/2018	5/8/2019	78,641 80	80,351.74	-1,709.94
Square Inc Cl A	62	11/20/2018	5/8/2019	4,181 64	3,853 77	327 87
Square Inc Cl A	201	1/24/2019	5/8/2019	13,556.61	14,371 88	-815 27
Sumito Mitsui Finl Grp	126	6/8/2018	6/3/2019	862.38	1,058 00	-195 62
Sumito Mitsui Finl Grp	315	7/10/2018	6/3/2019	2,155.94	2,437.09	-281.15
Sumito Mitsui Finl Grp	1	7/10/2018	6/3/2019	6 84	7.74	-0.9
Sumito Mitsui Finl Grp	273	9/19/2018	6/3/2019	1,868.48	2,224.92	-356.44
Sumito Mitsui Finl Grp	313	2/13/2019	6/3/2019	2,142 25	2,259 01	-116.76
TEVA Pharmaceuticals	110	6/8/2018	6/3/2019	987.61	2,523.11	-1,535 50
TEVA Pharmaceuticals	63	7/10/2018	6/3/2019	565.63	1,524 44	-958 81
TEVA Pharmaceuticals	86	9/19/2018	6/3/2019	772 13	2,124.11	-1,351 98
TEVA Pharmaceuticals	100	2/13/2019	6/3/2019	897 83	1,781.68	-883 85
Alphabet Inc Cl C	26	3/11/2019	6/5/2019	27,339.47	30,122 93	-2,783.46
Ambarella Inc	11	7/10/2018	6/7/2019	427.88	444 44	-16 56
Ambarella Inc	41	9/19/2018	6/7/2019	1,594.81	1,456 06	138 75
Ambarella Inc	64	6/6/2019	6/7/2019	2,489.46	2,473 86	15 6
Wayfair Inc	414	2/25/2019	6/20/2019	63,802.16	65,850.22	-2,048 06
Netflix Inc	160	9/18/2018	6/20/2019	59,064 16	57,935.60	1,128.56
Zoom Video Comm	1,164 00	5/15/2019	6/26/2019	100,516 06	91,072.99	9,443.07
Shopify Inc	333	11/7/2018	6/26/2019	96,212 02	49,088.93	47,123.09
Coupa Software Inc	130	1/31/2019	6/27/2019	15,713 49	11,009 48	4,704.01
Okta Inc	883	1/14/2019	6/28/2019	107,462.93	61,516 31	45,946.62
Elastic NV	1,011 00	3/11/2019	6/28/2019	74,784.75	87,291 44	-12,506.69
Elastic NV	76	4/1/2019	6/28/2019	5,621.80	6,290 06	-668 26
Mongodb Inc Cl A	75	12/6/2018	6/28/2019	11,393 01	6,264 61	5,128.40
Totals to Form 990-PF, Part IV, Line 1a				2,931,278.72	2,888,258 23	43,020 49

**Line 1b**

Vulcan Materials Co	618	10/18/2017	10/25/2018	57,126.43	72,486.70	-15,360 27
Martin Marietta Materials	357	10/18/2017	10/25/2018	58,574.72	72,653 07	-14,078.35
Union Pacific Corp	150	10/18/2017	10/25/2018	20,446 20	16,671.78	3,774.42
Tenchent Hldgs LTD ADR	526	10/18/2017	10/29/2018	17,384 97	23,989.28	-6,604.31
Alphabet Inc Cl C	32	10/18/2017	10/29/2018	34,890.39	31,762.18	3,128 21
Facebook Inc Cl A	199	10/18/2017	10/29/2018	29,324.41	35,073 05	-5,748 64
Standard Life Aberdeen PLC	0.625	10/18/2017	11/3/2018	7 66	16 75	-9.09
Alphabet Inc Cl C	40	10/18/2017	11/5/2018	41,545.47	39,702.73	1,842.74
Union Pacific Corp	514	10/18/2017	11/7/2018	78,024 85	57,128 63	20,896.22
Activision Blizzard Inc	1,067.00	10/18/2017	11/7/2018	69,716 34	65,992.24	3,724 10
Zillow Group Cl C	1,886.00	10/18/2017	11/7/2018	59,723.94	77,674 91	-17,950.97
LVMH Moet Hennessy Louis Vuitt	923	10/18/2017	11/7/2018	58,344.29	52,586 46	5,757.83

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AthenaHealth Inc Com	55	10/18/2017	11/7/2018	6,951.07	6,639.83	311.24
Alnylam Pharmaceuticals Inc	24	10/18/2017	11/7/2018	1,870.32	2,800.44	-930.12
Starbucks Corp	1,968.00	10/18/2017	11/12/2018	133,962.17	108,889.04	25,073.13
Union Pacific Corp	29	10/18/2017	11/23/2018	4,135.68	3,223.21	912.47
Activision Blizzard Inc	1,329.00	10/18/2017	12/3/2018	67,631.53	82,196.52	-14,564.99
Whitbread PLC ADR	2,216.00	10/18/2017	12/10/2018	30,332.87	30,170.84	162.03
Union Pacific Corp	297	10/18/2017	1/4/2019	40,747.39	33,010.12	7,737.27
Union Pacific Corp	27	10/26/2017	1/4/2019	3,704.31	3,144.04	560.27
SalesForce.com	298	10/18/2017	1/9/2019	43,553.83	28,771.90	14,781.93
Amazon Com	7	10/18/2017	1/9/2019	11,661.55	7,013.35	4,648.20
Union Pacific Corp	346	10/26/2017	1/11/2019	53,144.15	40,290.24	12,853.91
Union Pacific Corp	31	11/21/2017	1/11/2019	4,761.47	3,615.07	1,146.40
LVMH Moet Hennessy Louis Vuitt	1,725.00	10/18/2017	1/14/2019	99,166.72	98,279.13	887.59
Workday Inc Cl A	485	10/18/2017	1/14/2019	80,230.27	52,106.99	28,123.28
SalesForce.com	540	10/18/2017	1/14/2019	78,814.02	52,137.00	26,677.02
ServiceNow Inc	229	10/18/2017	1/14/2019	43,454.20	27,739.09	15,715.11
LVMH Moet Hennessy Louis Vuitt	486	10/18/2017	1/15/2019	27,877.13	27,689.08	188.05
Starbucks Corp	2,071.00	10/18/2017	1/24/2019	135,958.97	114,588.01	21,370.96
SalesForce.com	482	10/18/2017	1/31/2019	72,476.14	46,537.10	25,939.04
Veeva Sys Inc Cl A	610	10/18/2017	1/31/2019	66,495.90	36,062.90	30,433.00
Dexcom Inc	309	10/18/2017	1/31/2019	44,963.36	13,802.44	31,160.92
Activision Blizzard Inc	436	10/18/2017	2/1/2019	20,260.96	26,965.90	-6,704.94
Activision Blizzard Inc	1,023.00	1/26/2018	2/1/2019	47,538.90	72,749.21	-25,210.31
Incitec Pivot LTD ADR	21,031.00	10/18/2017	2/11/2019	48,067.82	64,144.55	-16,076.73
Incitec Pivot LTD ADR	358	12/29/2017	2/11/2019	818.23	1,108.01	-289.78
AthenaHealth Inc Com	1,340.00	10/18/2017	2/12/2019	180,900.00	161,770.29	19,129.71
Rio Tinto PLC ADR	1,275.00	10/18/2017	2/12/2019	71,192.50	61,043.43	10,149.07
NSK LTD ADR	1,265.00	10/18/2017	2/12/2019	23,485.43	34,528.18	-11,042.75
NSK LTD ADR	264	12/29/2017	2/12/2019	4,901.31	8,350.16	-3,448.85
Daiwa Secs Grp ADR	4,687.00	10/18/2017	2/12/2019	22,840.86	28,004.83	-5,163.97
Credit Suisse Grp	2,726.00	10/18/2017	2/15/2019	31,754.21	43,368.21	-11,614.00
Diaego PLC ADR New	180	10/18/2017	2/15/2019	28,117.16	24,415.20	3,701.96
Sony Corp ADR 1974 New	686	10/18/2017	2/19/2019	31,728.45	25,668.20	6,060.25
Facebook Inc Cl A	58	10/18/2017	2/19/2019	9,504.88	10,222.30	-717.42
SalesForce.com	404	10/18/2017	3/4/2019	66,070.92	39,006.20	27,064.72
SalesForce.com	338	10/18/2017	3/11/2019	52,987.71	32,633.90	20,353.81
ServiceNow Inc	177	10/18/2017	3/19/2019	42,884.29	21,440.26	21,444.03
Workday Inc Cl A	92	10/18/2017	4/1/2019	17,873.84	9,884.21	7,989.63
Dexcom Inc	115	10/18/2017	4/1/2019	13,665.37	5,136.83	8,528.54
Alcon Inc	0.2	10/18/2017	4/9/2019	10.81	10.51	0.3
G4S PLC ADR	1,314.00	10/18/2017	4/10/2019	18,320.73	24,215.70	-5,894.97
Alcon Inc	128.8	10/18/2017	4/11/2019	7,159.22	6,770.72	388.5
Alcon Inc	1.4	3/1/2018	4/11/2019	77.82	70.25	7.57
Alcon Inc	7.6	3/23/2018	4/11/2019	422.44	369.39	53.05
Royal Dutch Shell PLC	688	10/18/2017	4/15/2019	44,434.32	41,629.37	2,804.95
Royal Dutch Shell PLC	30	3/1/2018	4/15/2019	1,937.54	1,882.50	55.04
Royal Dutch Shell PLC	29	3/23/2018	4/15/2019	1,872.96	1,828.07	44.89
Mylan N V	772	12/18/2017	4/15/2019	20,662.30	32,157.81	-11,495.51
Mylan N V	4	3/1/2018	4/15/2019	107.06	165.25	-58.19
Mylan N V	39	3/23/2018	4/15/2019	1,043.82	1,547.41	-503.59
KT Corp ADR	2,115.00	10/18/2017	4/15/2019	26,377.52	30,641.27	-4,263.75
Standard Life Aberdeen PLC	1,247.13	10/18/2017	4/15/2019	17,646.45	33,422.95	-15,776.50
Standard Life Aberdeen PLC	70.875	3/23/2018	4/15/2019	1,002.86	1,726.92	-724.06
Prada SPA ADR	4,017.00	10/18/2017	4/16/2019	21,681.31	28,380.11	-6,698.80

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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>
Prada SPA ADR	247	3/1/2018	4/16/2019	1,333.16	2,023.47	-690.31
Prada SPA ADR	104	3/23/2018	4/16/2019	561.33	948.22	-386.89
Alphabet Inc Cl C	65	10/18/2017	4/18/2019	80,542.79	64,516.93	16,025.86
Nektar Therapeutics	140	3/5/2018	4/22/2019	4,396.43	14,440.48	-10,044.05
Intrexon Corp Com	393	10/18/2017	4/22/2019	1,618.46	7,177.59	-5,559.13
Intrexon Corp Com	89	12/29/2017	4/22/2019	366.52	1,034.80	-668.28
Intrexon Corp Com	418	3/2/2018	4/22/2019	1,721.41	6,678.60	-4,957.19
SalesForce.com	173	10/18/2017	4/24/2019	28,060.58	16,703.15	11,357.43
Alphabet Inc Cl C	64	10/18/2017	4/29/2019	81,448.07	63,524.36	17,923.71
SalesForce.com	370	10/18/2017	4/29/2019	61,620.56	35,723.50	25,897.06
Editas Medicine Inc	425	1/25/2018	4/29/2019	11,345.86	14,466.75	-3,120.89
Intellia Therapeutics	644	1/25/2018	4/29/2019	10,637.30	14,628.33	-3,991.03
Cielo SA ADR	4,036.00	10/18/2017	4/30/2019	7,595.19	27,985.22	-20,390.03
Cielo SA ADR	330	3/1/2018	4/30/2019	621.01	2,443.65	-1,822.64
Cielo SA ADR	187	3/23/2018	4/30/2019	351.91	1,201.48	-849.57
Dexcom Inc	484	10/18/2017	5/2/2019	58,752.31	21,619.36	37,132.95
Veeva Sys Inc Cl A	581	10/18/2017	5/13/2019	79,311.01	34,348.43	44,962.58
ServiceNow Inc	437	10/18/2017	5/16/2019	120,445.23	52,934.42	67,510.81
Workday Inc Cl A	439	10/18/2017	5/16/2019	91,023.27	47,164.89	43,858.38
Workday Inc Cl A	23	3/2/2018	5/16/2019	4,768.87	2,833.56	1,935.31
Sumito Mitsui Finl Grp	6,589.00	10/18/2017	6/3/2019	45,096.81	51,921.32	-6,824.51
TEVA Pharmaceuticals	1,694.00	12/18/2017	6/3/2019	15,209.26	32,061.83	-16,852.57
TEVA Pharmaceuticals	15	3/1/2018	6/3/2019	134.67	280.43	-145.76
TEVA Pharmaceuticals	58	3/23/2018	6/3/2019	520.74	998.01	-477.27
Amazon Com	34	10/18/2017	6/5/2019	59,566.76	34,064.82	25,501.94
Veeva Sys Inc Cl A	333	10/18/2017	6/5/2019	52,195.23	19,686.79	32,508.44
Alphabet Inc Cl C	2	10/18/2017	6/5/2019	2,103.04	1,985.14	117.9
Ambarella Inc	576	10/18/2017	6/7/2019	22,405.18	30,688.13	-8,282.95
Veeva Sys Inc Cl A	632	10/18/2017	6/28/2019	100,353.71	37,363.07	62,990.64
Totals to Form 990-PF, Part IV, Line 1b				3,398,459.39	2,881,148.95	517,310.44

**Line 1c**

Sempra Energy	100	1/5/2018	8/3/2018	11,606.84	10,851.53	755.31
Oneok Inc New	2,000.00	10/30/2017	8/16/2018	135,238.04	106,871.36	28,366.68
Sempra Energy	800	1/5/2018	8/20/2018	93,670.94	86,812.24	6,858.70
Sempra Energy	600	1/30/2018	8/20/2018	70,253.20	63,654.00	6,599.20
Dominion Energy Midstr Ptnrs	500	12/21/2017	11/16/2018	9,223.13	14,302.02	-5,078.89
Dominion Energy Midstr Ptnrs	2,500.00	8/20/2018	11/16/2018	46,115.65	39,708.04	6,407.61
EQGP Hldgs LP	1,100.00	3/22/2018	12/31/2018	21,999.71	23,800.76	-1,801.05
EQGP Hldgs LP	400	4/11/2018	12/31/2018	7,999.90	8,969.92	-970.02
EQGP Hldgs LP	3,000.00	8/20/2018	12/31/2018	59,999.52	66,500.74	-6,501.22
Antero Midstream Corp	2,200.00	11/22/2018	6/25/2019	24,057.82	31,711.90	-7,654.08
Antero Midstream Corp (Def'd)	-2,200.00	11/22/2018	6/25/2019	-24,057.82	-31,711.90	7,654.08
Totals to Form 990-PF, Part IV, Line 1c				456,106.93	421,470.61	34,636.32

**Line 1d**

Dominion Energy Midstr Ptnrs	4,000.00	10/30/2017	11/16/2018	73,785.04	122,336.99	-48,551.95
Dominion Energy Midstr Ptnrs	4,600.00	10/30/2017	11/16/2018	84,852.80	142,315.15	-57,462.35
Dominion Energy Midstr Ptnrs	400	11/1/2017	11/16/2018	7,378.50	12,110.25	-4,731.75
Dominion Energy Midstr Ptnrs	500	11/13/2017	11/16/2018	9,223.13	14,612.94	-5,389.81
Dominion Energy Midstr Ptnrs - Cumulative K-1 Adjustment (Reversal)				17,703.00		17,703.00
EQGP Hldgs LP	4,000.00	10/30/2017	12/31/2018	79,998.96	103,419.62	-23,420.66
EQGP Hldgs LP	3,300.00	10/30/2017	12/31/2018	65,999.14	86,557.41	-20,558.27
EQGP Hldgs LP	200	11/13/2017	12/31/2018	3,999.95	4,903.20	-903.25

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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>
EQGP Hldgs LP - Cumulative K-1 Adjustment (Reversal)				20,318.00		20,318.00
Antero Midstream Corp	4,633.00	10/30/2017	4/23/2019	63,705.21	72,212.08	-8,506.87
EQM Midstream Ptnrs LP	1,000.00	10/30/2017	6/17/2019	43,185.41	64,964.31	-21,778.90
EQM Midstream Ptnrs LP	800	10/30/2017	6/17/2019	34,548.32	52,542.22	-17,993.90
EQM Midstream Ptnrs LP	950	10/30/2017	6/20/2019	43,176.51	62,393.88	-19,217.37
Antero Midstream Corp (Def'd)	-4,633.00	10/30/2017	4/23/2019	-63,705.21	-72,212.08	8,506.87
EQM Midstream Ptnrs LP (Def'd)	-1,000.00	10/30/2017	6/17/2019	-43,185.41	-64,964.31	21,778.90
EQM Midstream Ptnrs LP (Def'd)	-800	10/30/2017	6/17/2019	-34,548.32	-52,542.22	17,993.90
EQM Midstream Ptnrs LP (Def'd)	-950	10/30/2017	6/20/2019	-43,176.51	-62,393.88	19,217.37
Antero Midstream Corp	5,800.00	4/11/2018	6/25/2019	63,425.16	80,269.97	-16,844.81
Totals to Form 990-PF, Part IV, Line 1d				426,683.68	566,525.53	-139,841.85

**Line 1e**

AIA Group LTD Hong Kong	2,700.00	10/27/2017	7/9/2018	23,528.84	20,778.39	2,750.45
Value Partners Group LTD	15,550.00	10/27/2017	7/9/2018	12,035.54	15,581.10	-3,545.56
China Petroleum & Chemical	8,100.00	10/27/2017	7/9/2018	7,255.88	5,874.12	1,381.76
WH Group LTD	2,420.00	10/30/2017	7/10/2018	1,945.65	2,423.39	-477.74
WH Group LTD	1,210.00	10/30/2017	7/11/2018	944.87	1,211.69	-266.82
Arcelik Anonim Sirketi ADR	50	10/27/2017	7/11/2018	727.6	1,349.16	-621.56
WH Group LTD	330	10/30/2017	7/12/2018	257.65	330.46	-72.81
WH Group LTD	1,610.00	10/30/2017	7/13/2018	1,291.04	1,612.25	-321.21
WH Group LTD	1,600.00	10/30/2017	7/13/2018	1,273.26	1,602.24	-328.98
WH Group LTD	1,600.00	10/30/2017	7/17/2018	1,240.78	1,602.24	-361.46
WH Group LTD	1,210.00	10/30/2017	7/20/2018	961.93	1,211.69	-249.76
WH Group LTD	340	10/30/2017	7/23/2018	268.39	340.48	-72.09
Arcelik Anonim Sirketi ADR	100	10/27/2017	8/3/2018	1,173.66	2,698.32	-1,524.66
Arcelik Anonim Sirketi ADR	470	10/27/2017	8/3/2018	5,632.17	12,682.10	-7,049.93
Arcelik Anonim Sirketi ADR	315	10/27/2017	8/6/2018	3,678.46	8,499.71	-4,821.25
Great Wall Motor Company	16,500.00	10/27/2017	8/6/2018	10,987.20	21,761.85	-10,774.65
Arcelik Anonim Sirketi ADR	410	10/27/2017	8/7/2018	4,693.86	11,063.11	-6,369.25
Value Partners Group LTD	3,740.00	10/27/2017	8/7/2018	2,679.30	3,747.48	-1,068.18
Value Partners Group LTD	3,740.00	10/27/2017	8/9/2018	2,742.13	3,747.48	-1,005.35
Value Partners Group LTD	3,560.00	10/27/2017	8/10/2018	2,627.60	3,567.12	-939.52
Remgro LTD	675	10/27/2017	8/10/2018	10,098.74	10,169.75	-71.01
Value Partners Group LTD	2,825.00	10/27/2017	8/13/2018	2,038.49	2,830.65	-792.16
Remgro LTD	575	10/27/2017	8/13/2018	8,217.22	8,663.12	-445.9
China Everbright LTD HKD 1	520	10/27/2017	8/14/2018	894.74	1,230.16	-335.42
China Everbright LTD HKD 1	1,020.00	10/27/2017	8/16/2018	1,702.45	2,413.01	-710.56
China Everbright LTD HKD 1	1,020.00	10/27/2017	8/17/2018	1,715.92	2,413.01	-697.09
China Everbright LTD HKD 1	1,020.00	10/27/2017	8/20/2018	1,724.59	2,413.01	-688.42
Bank Rakyat Indonesia Perser	45,330.00	10/27/2017	8/21/2018	9,618.90	10,582.74	-963.84
Bank Rakyat Indonesia Perser	18,800.00	10/27/2017	8/22/2018	4,083.30	4,389.05	-305.75
China Everbright LTD HKD 1	1,170.00	10/27/2017	8/22/2018	2,011.55	2,767.87	-756.32
China Everbright LTD HKD 1	500	10/27/2017	8/22/2018	859.33	1,182.85	-323.52
Remgro LTD	115	10/27/2017	8/31/2018	1,664.17	1,732.62	-68.45
Remgro LTD	240	1/4/2018	8/31/2018	3,473.04	4,527.89	-1,054.85
Remgro LTD	110	1/5/2018	8/31/2018	1,591.81	2,064.96	-473.15
Remgro LTD	385	2/5/2018	8/31/2018	5,571.34	7,339.45	-1,768.11
Nine Dragons Paper Hldgs	14,950.00	10/27/2017	9/4/2018	17,057.72	28,017.80	-10,960.08
Nine Dragons Paper Hldgs	4,350.00	10/27/2017	9/5/2018	4,834.96	8,152.34	-3,317.38
Asian Pay Televsi Units	910	10/27/2017	9/11/2018	236.68	391.66	-154.98
Asian Pay Televsi Units	2,500.00	10/27/2017	9/11/2018	657.74	1,076.00	-418.26
Asian Pay Televsi Units	2,400.00	10/27/2017	9/11/2018	629.27	1,032.96	-403.69
Asian Pay Televsi Units	2,090.00	10/27/2017	9/12/2018	545.9	899.54	-353.64

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Asian Pay Televisi Units	2,400 00	10/27/2017	9/18/2018	624.47	1,032.96	-408.49
Asian Pay Televisi Units	2,400.00	10/27/2017	9/21/2018	619.43	1,032.96	-413.53
ICICI Bank LTD	1,120 00	10/26/2017	10/2/2018	9,480.45	10,072.72	-592.27
ICICI Bank LTD	1,320.00	10/26/2017	10/4/2018	11,090.23	11,871.42	-781.19
Nine Dragons Paper Hldgs	16,000 00	10/27/2017	10/9/2018	16,782.18	29,985.60	-13,203.42
Nine Dragons Paper Hldgs	4,900.00	2/15/2018	10/9/2018	5,139.54	7,251.51	-2,111.97
IShares MSCI SouthKorea CP EFT	600	10/26/2017	10/10/2018	37,726.00	43,606.86	-5,880.86
Nine Dragons Paper Hldgs	13,070.00	2/15/2018	10/10/2018	13,635.75	19,342.30	-5,706.55
IShares MSCI SouthKorea CP EFT	900	10/26/2017	10/11/2018	55,183.77	65,410.29	-10,226.52
Nine Dragons Paper Hldgs	2,380.00	2/15/2018	10/11/2018	2,341.89	3,522.16	-1,180.27
Nine Dragons Paper Hldgs	5,335 00	9/21/2018	10/11/2018	5,249.57	6,286.23	-1,036.66
Nine Dragons Paper Hldgs	8,525.00	9/21/2018	10/12/2018	8,437.94	10,045.01	-1,607.07
China Mobile LTD	220	10/26/2017	10/22/2018	10,796.53	11,094.69	-298.16
China Mobile LTD	125	10/26/2017	10/23/2018	5,908.02	6,303.80	-395.78
WH Group LTD	230	9/21/2018	11/12/2018	178.5	164.98	13.52
WH Group LTD	13,990 00	9/21/2018	11/13/2018	10,955.42	10,035.03	920.39
WH Group LTD	5,670 00	9/21/2018	11/14/2018	4,484.91	4,067.09	417.82
Haier Electr GP Co LTD	6,790 00	7/9/2018	12/17/2018	16,300.53	21,447.57	-5,147.04
Haier Electr GP Co LTD	1,410.00	7/9/2018	12/18/2018	3,352.51	4,453.77	-1,101.26
Haier Electr GP Co LTD	4,100.00	7/10/2018	12/18/2018	9,748.44	12,825.62	-3,077.18
Haier Electr GP Co LTD	1,360.00	7/11/2018	12/18/2018	3,233.63	4,196.01	-962.38
Haier Electr GP Co LTD	6,420.00	9/21/2018	12/18/2018	15,264.63	17,891.26	-2,626.63
Nine Dragons Paper Hldgs	4,090.00	9/21/2018	12/18/2018	4,040.86	4,819.25	-778.39
Nine Dragons Paper Hldgs	4,550.00	9/21/2018	12/19/2018	4,548.12	5,361.27	-813.15
Nine Dragons Paper Hldgs	4,530.00	9/21/2018	12/20/2018	4,506.38	5,337.70	-831.32
Mondi LTD Gauteng	1,770 00	3/12/2018	12/20/2018	37,067.74	49,085.64	-12,017.90
Mondi LTD Gauteng	430	5/4/2018	12/20/2018	9,005.16	11,203.35	-2,198.19
Mondi LTD Gauteng	60	5/7/2018	12/20/2018	1,256.53	1,575.31	-318.78
Erste Group Bank AG	35	7/25/2018	12/21/2018	1,121.04	1,485.33	-364.29
Silicon Motion Tech Corp ADR	300	9/20/2018	12/26/2018	10,252.55	15,958.62	-5,706.07
Boc Aviation Ltd	860	2/5/2018	1/3/2019	6,232.50	4,990.67	1,241.83
Boc Aviation Ltd	840	2/5/2018	1/4/2019	6,073.62	4,874.60	1,199.02
Boc Aviation Ltd	830	2/5/2018	1/7/2019	6,095.61	4,816.57	1,279.04
Boc Aviation Ltd	660	2/5/2018	1/8/2019	4,835.43	3,830.05	1,005.38
Boc Aviation Ltd	10	2/6/2018	1/8/2019	73.26	56.86	16.4
IGG Inc	3,720.00	5/29/2018	1/9/2019	5,103.77	5,833.70	-729.93
IGG Inc	4,830.00	5/29/2018	1/10/2019	6,728.10	7,574.41	-846.31
IGG Inc	4,790.00	5/29/2018	1/11/2019	6,749.01	7,511.68	-762.67
IGG Inc	250	5/29/2018	1/11/2019	352.25	392.15	-39.9
Vale SA	1,520.00	2/14/2018	1/29/2019	17,600.31	21,057.17	-3,456.86
Vale SA	80	2/14/2018	2/7/2019	890.7	1,108.27	-217.57
Vale SA	780	5/4/2018	2/7/2019	8,684.33	10,987.31	-2,302.98
Vale SA	2,330 00	9/20/2018	2/7/2019	25,941.64	33,657.32	-7,715.68
Itau Unibanco Multiple ADR	3,000.00	10/8/2018	2/7/2019	29,198.62	26,678.80	2,519.82
Erste Group Bank AG	155	7/25/2018	3/7/2019	5,546.90	6,577.91	-1,031.01
Erste Group Bank AG	320	7/26/2018	3/7/2019	11,451.65	13,611.01	-2,159.36
Erste Group Bank AG	260	8/7/2018	3/7/2019	9,304.47	11,283.33	-1,978.86
Times PPTY Holdings	6,240.00	9/21/2018	3/21/2019	12,491.69	7,127.95	5,363.74
Times PPTY Holdings	4,540 00	9/21/2018	3/22/2019	8,781.60	5,186.04	3,595.56
Times PPTY Holdings	2,270.00	9/21/2018	3/25/2019	4,375.37	2,593.02	1,782.35
WH Group LTD	15,890 00	9/21/2018	3/26/2019	16,922.63	11,397.90	5,524.73
Times PPTY Holdings	3,280 00	9/21/2018	3/26/2019	6,460.85	3,746.74	2,714.11
Vale SA	3,435 00	9/20/2018	3/27/2019	43,475.88	49,619.26	-6,143.38
WH Group LTD	6,010.00	9/21/2018	3/27/2019	6,550.81	4,310.97	2,239.84

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
**E.I. Number 22-2741682**  
**FYE June 30, 2019**  
**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>
WH Group LTD	4,890.00	9/21/2018	4/2/2019	5,393.59	3,507.60	1,885.99
WH Group LTD	6,320.00	9/21/2018	4/8/2019	6,998.04	4,533.34	2,464.70
WH Group LTD	3,090.00	12/21/2018	4/8/2019	3,421.51	2,349.95	1,071.56
Telefonica Brasil SA ADR	30	9/20/2018	4/23/2019	355.59	285.73	69.86
KOC Holdings	200	11/8/2018	5/14/2019	2,460.00	2,823.10	-363.10
KOC Holdings	1,090.00	11/8/2018	5/15/2019	13,599.86	15,385.90	-1,786.04
KOC Holdings	820	11/8/2018	5/16/2019	10,464.70	11,574.71	-1,110.01
Nine Dragons Paper Hldgs	2,920.00	9/21/2018	5/21/2019	2,503.84	3,440.64	-936.80
Nine Dragons Paper Hldgs	15,380.00	9/21/2018	5/22/2019	13,072.72	18,122.25	-5,049.53
Nine Dragons Paper Hldgs	14,500.00	9/21/2018	5/22/2019	12,413.19	17,085.35	-4,672.16
Nine Dragons Paper Hldgs	2,170.00	9/21/2018	5/28/2019	1,748.55	2,556.91	-808.36
Nine Dragons Paper Hldgs	24,180.00	2/13/2019	5/28/2019	19,483.84	26,037.03	-6,553.19
Nine Dragons Paper Hldgs	13,020.00	2/13/2019	5/29/2019	10,591.55	14,019.94	-3,428.39
Nine Dragons Paper Hldgs	1,785.00	2/13/2019	5/29/2019	1,424.76	1,922.09	-497.33
Haier Electr GP Co LTD	6,470.00	9/21/2018	6/10/2019	17,169.73	18,030.60	-860.87
Mondi LTD Gauteng	240	9/21/2018	6/18/2019	5,182.02	6,881.40	-1,699.38
ASE Technology Hldg Co LTD	1,722.00	9/20/2018	6/19/2019	6,635.42	8,055.52	-1,420.10
JNBy Design LTD	1,460.00	5/20/2019	6/26/2019	2,953.29	2,953.29	0.00
Totals to Form 990-PF, Part IV, Line 1e				869,299.59	1,031,130.17	-161,830.58

**Line 1f**

Value Partners Group LTD	17,965.00	10/27/2017	11/8/2018	13,818.50	18,000.93	-4,182.43
WH Group LTD	12,030.00	10/30/2017	11/8/2018	9,368.83	12,046.84	-2,678.01
IGG Inc	6,250.00	10/27/2017	11/9/2018	7,357.40	8,693.75	-1,336.35
Value Partners Group LTD	23,935.00	10/27/2017	11/12/2018	17,867.24	23,982.87	-6,115.63
WH Group LTD	17,450.00	10/30/2017	11/12/2018	13,561.96	17,474.43	-3,912.47
WH Group LTD	13,730.00	10/30/2017	11/12/2018	10,655.71	13,749.22	-3,093.51
IGG Inc	2,950.00	10/27/2017	11/12/2018	3,334.04	4,103.45	-769.41
IShares MSCI SouthKorea CP EFT	820	10/26/2017	11/20/2018	48,274.82	59,596.04	-11,321.22
Vina Concha Y Toro SA ADS	490	10/31/2017	11/26/2018	18,325.76	17,047.10	1,278.66
IShares MSCI Taiwan Capped ETF	170	10/26/2017	12/6/2018	5,490.07	6,402.20	-912.13
PT Telekomunikasi Indonesia	210	10/26/2017	12/10/2018	5,241.72	6,407.21	-1,165.49
PT Telekomunikasi Indonesia	260	10/26/2017	12/11/2018	6,485.95	7,932.73	-1,446.78
AIA Group LTD Hong Kong	1,200.00	10/27/2017	12/17/2018	9,747.59	9,234.84	512.75
Erste Group Bank AG	1,215.00	10/27/2017	12/21/2018	38,915.93	53,285.16	-14,369.23
Silicon Motion Tech Corp ADR	290	10/26/2017	12/24/2018	9,773.91	14,300.02	-4,526.11
Silicon Motion Tech Corp ADR	910	10/26/2017	12/26/2018	31,099.39	44,872.46	-13,773.07
PJSC Lukoil ADR	300	10/26/2017	1/2/2019	21,593.71	15,579.00	6,014.71
SK Telecom LTD	590	10/26/2017	1/2/2019	15,839.58	15,186.60	652.98
Vale SA	2,210.00	12/13/2017	1/3/2019	28,780.67	24,155.52	4,625.15
Times PPTY Holdings	1,180.00	10/27/2017	1/3/2019	1,186.59	1,222.95	-36.36
IGG Inc	3,770.00	10/27/2017	1/7/2019	4,924.68	5,244.07	-319.39
IGG Inc	1,050.00	11/9/2017	1/7/2019	1,371.60	1,402.48	-30.88
Times PPTY Holdings	2,900.00	10/27/2017	1/7/2019	3,100.63	3,005.56	95.07
IGG Inc	6,420.00	11/9/2017	1/8/2019	8,679.08	8,575.19	103.89
Times PPTY Holdings	5,790.00	10/27/2017	1/8/2019	6,215.48	6,000.76	214.72
IGG Inc	920	11/9/2017	1/9/2019	1,262.22	1,228.84	33.38
Times PPTY Holdings	2,650.00	10/27/2017	1/9/2019	2,820.89	2,746.46	74.43
Times PPTY Holdings	2,110.00	10/27/2017	1/10/2019	2,234.88	2,186.80	48.08
Vale SA	2,710.00	12/13/2017	1/29/2019	31,379.49	29,620.57	1,758.92
RHT Health TR Unit TR	35,760.00	10/27/2017	1/30/2019	765.25	22,249.87	-21,484.62
RHT Health TR Unit TR	9,740.00	10/30/2017	1/30/2019	208.43	6,084.58	-5,876.15
PJSC Lukoil ADR	390	10/26/2017	2/20/2019	31,707.05	20,252.70	11,454.35
RHT Health TR Unit TR	26,760.00	10/30/2017	2/20/2019	730.54	16,716.97	-15,986.43

**THE UNCOMMON INDIVIDUAL FOUNDATION**  
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**FYE June 30, 2019**  
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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>
Vina Concha Y Toro SA ADS	345	10/31/2017	2/26/2019	15,317.80	12,002.55	3,315.25
Vina Concha Y Toro SA ADS	670	11/9/2017	2/26/2019	29,747.61	23,730.06	6,017.55
China Everbright LTD HKD 1	800	10/27/2017	3/14/2019	1,620.05	1,892.56	-272.51
China Everbright LTD HKD 1	890	10/27/2017	3/15/2019	1,811.12	2,105.47	-294.35
China Everbright LTD HKD 1	620	10/27/2017	3/18/2019	1,264.66	1,466.73	-202.07
China Everbright LTD HKD 1	620	10/27/2017	3/19/2019	1,257.46	1,466.73	-209.27
Times PPTY Holdings	18,460.00	10/27/2017	3/20/2019	37,244.41	19,131.94	18,112.47
China Everbright LTD HKD 1	830	10/27/2017	3/20/2019	1,684.70	1,963.53	-278.83
Times PPTY Holdings	9,910.00	10/27/2017	3/21/2019	19,838.57	10,270.72	9,567.85
Major Cineplex Grp Pub Co LTD	5,050.00	10/27/2017	3/21/2019	4,325.27	5,003.54	-678.27
China Everbright LTD HKD 1	820	10/27/2017	3/21/2019	1,654.57	1,939.87	-285.3
China Everbright LTD HKD 1	370	10/27/2017	3/22/2019	746.61	875.31	-128.7
Major Cineplex Grp Pub Co LTD	2,170.00	10/27/2017	3/25/2019	1,838.61	2,150.04	-311.43
China Everbright LTD HKD 1	640	10/27/2017	3/25/2019	1,256.17	1,514.05	-257.88
China Everbright LTD HKD 1	630	10/27/2017	3/26/2019	1,240.14	1,490.39	-250.25
Major Cineplex Grp Pub Co LTD	1,740.00	10/27/2017	3/27/2019	1,516.91	1,723.99	-207.08
China Everbright LTD HKD 1	810	10/27/2017	3/27/2019	1,622.64	1,916.22	-293.58
Major Cineplex Grp Pub Co LTD	3,470.00	10/27/2017	3/28/2019	3,023.37	3,438.08	-414.71
Major Cineplex Grp Pub Co LTD	2,750.00	10/27/2017	3/28/2019	2,352.86	2,724.70	-371.84
China Everbright LTD HKD 1	620	10/27/2017	3/28/2019	1,247.48	1,466.73	-219.25
Major Cineplex Grp Pub Co LTD	3,480.00	10/27/2017	3/29/2019	2,973.97	3,447.98	-474.01
Major Cineplex Grp Pub Co LTD	2,790.00	10/27/2017	3/29/2019	2,405.78	2,764.33	-358.55
China Everbright LTD HKD 1	640	10/27/2017	3/29/2019	1,276.65	1,514.05	-237.4
China Everbright LTD HKD 1	420	10/27/2017	4/1/2019	836.75	993.59	-156.84
Major Cineplex Grp Pub Co LTD	3,490.00	10/27/2017	4/2/2019	3,006.60	3,457.89	-451.29
China Everbright LTD HKD 1	630	10/27/2017	4/2/2019	1,240.26	1,490.39	-250.13
Major Cineplex Grp Pub Co LTD	2,790.00	10/27/2017	4/3/2019	2,432.00	2,764.33	-332.33
Major Cineplex Grp Pub Co LTD	2,860.00	10/27/2017	4/4/2019	2,458.42	2,833.69	-375.27
China Everbright LTD HKD 1	370	10/27/2017	4/4/2019	738.44	875.31	-136.87
Major Cineplex Grp Pub Co LTD	700	10/27/2017	4/5/2019	591.21	693.56	-102.35
China Everbright LTD HKD 1	630	10/27/2017	4/8/2019	1,257.27	1,490.39	-233.12
Telefonica Brasil SA ADR	4,420.00	10/26/2017	4/23/2019	52,389.61	69,791.36	-17,401.75
PJSC Lukoil ADR	130	10/26/2017	4/23/2019	11,721.85	6,750.90	4,970.95
Remgro LTD	495	2/5/2018	4/23/2019	6,752.85	9,436.43	-2,683.58
China Petroleum & Chemical	20,450.00	10/27/2017	4/24/2019	15,705.27	14,830.34	874.93
Major Cineplex Grp Pub Co LTD	9,660.00	10/27/2017	4/25/2019	7,960.64	9,571.13	-1,610.49
Major Cineplex Grp Pub Co LTD	5,350.00	10/27/2017	4/25/2019	4,406.16	5,300.78	-894.62
Fibra Prologis	460	11/1/2017	5/8/2019	975.86	902.24	73.62
IShares MSCI SouthKorea CP EFT	450	10/26/2017	5/13/2019	25,028.66	32,705.14	-7,676.48
Fibra Prologis	910	11/1/2017	5/13/2019	1,793.12	1,784.87	8.25
China Construction Bank (CICHF)	63,230.00	3/9/2018	5/14/2019	50,614.57	66,005.80	-15,391.23
China Construction Bank (CICHF)	15,770.00	5/7/2018	5/14/2019	12,623.62	16,066.47	-3,442.85
AIA Group LTD Hong Kong	2,540.00	10/27/2017	5/14/2019	24,558.24	19,547.08	5,011.16
China Petroleum & Chemical	33,600.00	10/27/2017	5/14/2019	24,063.82	24,366.72	-302.9
China Everbright LTD HKD 1	1,430.00	10/27/2017	5/14/2019	2,355.16	3,382.95	-1,027.79
Fibra Prologis	900	11/1/2017	5/15/2019	1,859.54	1,765.26	94.28
Fibra Prologis	890	11/1/2017	5/17/2019	1,802.92	1,745.65	57.27
China Everbright LTD HKD 1	4,980.00	10/27/2017	5/20/2019	7,950.90	11,781.19	-3,830.29
Fibra Prologis	890	11/1/2017	5/20/2019	1,821.70	1,745.65	76.05
Fibra Prologis	890	11/1/2017	5/21/2019	1,782.10	1,745.65	36.45
Fibra Prologis	890	11/1/2017	5/22/2019	1,790.73	1,745.65	45.08
IShares MSCI Taiwan Capped ETF	1,430.00	10/26/2017	5/23/2019	46,363.07	53,853.80	-7,490.73
IShares MSCI SouthKorea CP EFT	450	10/26/2017	5/23/2019	24,885.07	32,705.14	-7,820.07
Boc Aviation Ltd	300	2/6/2018	5/24/2019	2,496.39	1,705.89	790.5



**THE UNCOMMON INDIVIDUAL FOUNDATION**  
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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>
Fibra Prologis	910	11/1/2017	5/24/2019	1,785.65	1,784.87	0.78
Boc Aviation Ltd	590	2/6/2018	5/28/2019	4,911.70	3,354.92	1,556.78
Boc Aviation Ltd	1,170.00	2/6/2018	5/28/2019	9,639.78	6,652.97	2,986.81
Fibra Prologis	910	11/1/2017	5/28/2019	1,801.85	1,784.87	16.98
Boc Aviation Ltd	590	2/6/2018	5/29/2019	4,940.20	3,354.92	1,585.28
Boc Aviation Ltd	850	2/6/2018	5/30/2019	7,107.30	4,833.36	2,273.94
Fibra Prologis	910	11/1/2017	5/30/2019	1,889.67	1,784.87	104.8
Fibra Prologis	380	11/1/2017	5/31/2019	754.36	745.33	9.03
Fibra Prologis	690	11/1/2017	6/4/2019	1,356.51	1,353.37	3.14
Mondi LTD Gauteng	250	5/7/2018	6/12/2019	5,392.09	6,563.80	-1,171.71
Mondi LTD Gauteng	290	5/22/2018	6/12/2019	6,254.82	8,196.01	-1,941.19
Mondi LTD Gauteng	70	5/23/2018	6/12/2019	1,509.78	1,973.58	-463.80
ASE Technology Hldg Co LTD	2,080.00	10/26/2017	6/12/2019	7,804.61	10,362.23	-2,557.62
ASE Technology Hldg Co LTD	2,150.00	10/26/2017	6/13/2019	8,026.64	10,710.96	-2,684.32
ASE Technology Hldg Co LTD	1,610.00	10/26/2017	6/14/2019	5,940.77	8,020.76	-2,079.99
ASE Technology Hldg Co LTD	2,150.00	10/26/2017	6/17/2019	7,790.14	10,710.96	-2,920.82
ASE Technology Hldg Co LTD	2,150.00	10/26/2017	6/18/2019	7,915.92	10,710.96	-2,795.04
Mondi LTD Gauteng	170	5/23/2018	6/18/2019	3,670.59	4,794.58	-1,123.99
ASE Technology Hldg Co LTD	6,278.00	10/26/2017	6/19/2019	24,191.14	31,275.99	-7,084.85
ASE Technology Hldg Co LTD	1,400.00	5/7/2018	6/19/2019	5,394.65	7,185.08	-1,790.43
ASE Technology Hldg Co LTD	540	5/8/2018	6/19/2019	2,080.79	2,760.86	-680.07
Totals to Form 990-PF, Part IV, Line 1f				<u>1,013,808.76</u>	<u>1,147,338.23</u>	<u>-133,529.47</u>
<b>Line 1g</b>						
Integra Lifesciences	25,450.00	12/12/2012	9/12/2018	1,653,341.41	455,368.23	1,197,973.18
Integra Lifesciences	43,394.00	12/12/2012	9/13/2018	2,785,665.45	776,434.14	2,009,231.31
Integra Lifesciences	77,448.00	12/12/2012	9/13/2018	5,042,178.68	1,385,750.82	3,656,427.86
Totals to Form 990-PF, Part IV, Line 1g				<u>9,481,185.54</u>	<u>2,617,553.19</u>	<u>6,863,632.35</u>
Totals to Form 990-PF, Part IV, Line 2						<u>7,023,397.70</u>
Totals to Form 990-PF, Part IV, Line 3						<u>-84,173.77</u>

THE UNCOMMON INDIVIDUAL FOUNDATION

E.I.N. 22-2741682

Form 990-PF, Page 7, Part IX-A, Line 1

FYE June 30, 2019

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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 attainment 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.