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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE MACMILLAN FAMILY FOUNDATION, INC.		A Employer identification number 48-1286405
	C/O GELLER FOS		B Telephone number (212) 583-6001
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 909 THIRD AVENUE, 16TH FLOOR		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code NEW YORK, NY 10022		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 46,213,943.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		14,802.	14,802.		STATEMENT 2
4 Dividends and interest from securities		466,888.	466,888.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<2,522,944.>			STATEMENT 1
b Gross sales price for all assets on line 6a		10,268,885.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<48,266.>	<48,266.>		STATEMENT 4
12 Total. Add lines 1 through 11		<2,089,520.>	433,424.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		314.	157.		157.
b Accounting fees STMT 6		63,200.	31,600.		31,600.
c Other professional fees STMT 7		56,428.	28,046.		28,382.
17 Interest					
18 Taxes STMT 8		6,260.	6,260.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		54,245.	54,220.		25.
24 Total operating and administrative expenses Add lines 13 through 23		180,447.	120,283.		60,164.
25 Contributions, gifts, grants paid		2,892,500.			2,892,500.
26 Total expenses and disbursements Add lines 24 and 25		3,072,947.	120,283.		2,952,664.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<5,162,467.>			
b Net investment income (if negative, enter -0-)			313,141.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,630,180.	9,257,769.	9,257,769.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 10	8,731,938.	8,037,868.	8,054,624.
	c	Investments - corporate bonds STMT 11	12,899,314.	10,233,913.	10,474,769.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	23,975,345.	20,577,202.	18,420,340.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	38,883.	6,441.	6,441.
	16	Total assets (to be completed by all filers)	53,275,660.	48,113,193.	46,213,943.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	59,840,907.	59,840,907.	
	29	Retained earnings, accumulated income, endowment, or other funds	<6,565,247.>	<11,727,714.>	
	30	Total net assets or fund balances	53,275,660.	48,113,193.	
	31	Total liabilities and net assets/fund balances	53,275,660.	48,113,193.	

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	53,275,660.
2	Enter amount from Part I, line 27a	2	<5,162,467.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	48,113,193.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,113,193.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b GRE II PRIVATE INVESTORS LLC	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,268,885.		12,397,869.	<2,128,984.>
b			<153,621.>
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<2,128,984.>
b			<153,621.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<2,282,605.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,251,198.	55,204,152.	.040780
2007	935,236.	42,926,484.	.021787
2006	153,539.	5,784,741.	.026542
2005	110,979.	3,273,414.	.033903
2004	59,053.	2,192,416.	.026935

2 Total of line 1, column (d)	2	.149947
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.029989
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	43,879,773.
5 Multiply line 4 by line 3	5	1,315,911.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,131.
7 Add lines 5 and 6	7	1,319,042.
8 Enter qualifying distributions from Part XII, line 4	8	2,952,664.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,131.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,131.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,131.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	44,099.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	44,099.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,968.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 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	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CHARLES POMO C/O GELLER FOS</u> Telephone no. ► <u>212 583-6066</u> Located at ► <u>909 THIRD AVENUE, 16TH FL., NEW YORK, NY</u> ZIP+4 ► <u>10022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DUNCAN MACMILLAN, C/O GELLER FOS ATTN: C. POMO- 909 3RD AVE-16TH FL NEW YORK, NY 10022	DIRECTOR, PRESIDENT 2.00	0.	0.	0.
NANCY MACMILLAN, C/O GELLER FOS ATTN: C. POMO- 909 3RD AVE-16TH FL NEW YORK, NY 10022	DIRECTOR, SEC. & TREASURER 0.50	0.	0.	0.
KEVIN MACMILLAN, C/O GELLER FOS ATTN: C. POMO- 909 3RD AVE-16TH FL NEW YORK, NY 10022	DIRECTOR 0.25	0.	0.	0.
ALISSA MACMILLAN, C/O GELLER FOS ATTN: C. POMO- 909 3RD AVE-16TH FL NEW YORK, NY 10022	DIRECTOR 0.25	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,925,700.
b	Average of monthly cash balances	1b	3,884,657.
c	Fair market value of all other assets	1c	18,737,636.
d	Total (add lines 1a, b, and c)	1d	44,547,993.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,547,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	668,220.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,879,773.
6	Minimum investment return. Enter 5% of line 5	6	2,193,989.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,193,989.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,131.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,190,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,190,858.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,190,858.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,952,664.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,952,664.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,131.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,949,533.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,190,858.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,822,776.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,952,664.				
a Applied to 2008, but not more than line 2a			1,822,776.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,129,888.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,060,970.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

THE MACMILLAN FAMILY FOUNDATION, INC.

Form 990-PF (2009)

C/O GELLER FOS

48-1286405

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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).)

DUNCAN MACMILLAN, C/O GELLER FOS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

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

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

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:

THE MACMILLAN FAMILY FOUNDATION, INC.

Form 990-PF (2009)

C/O GELLER FOS

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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
a <i>Paid during the year</i>				
Total SEE STATEMENT 14			3a	2892500.
b <i>Approved for future payment</i>				
Total SEE STATEMENT 15			3b	13,320,000.

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) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	14,802.	
4 Dividends and interest from securities				14	466,888.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	<48,266.>	
8 Gain or (loss) from sales of assets other than inventory				18	<2,522,944.>	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		<2,089,520.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 <2,089,520.>	

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	THE MACMILLAN FAMILY FOUNDATION, INC. C/O GELLER FOS	48-1286405
	Number, street, and room or suite no. If a P O box, see instructions.	
	909 THIRD AVENUE, 16TH FLOOR	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10022	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

CHARLES POMO C/O GELLER FOS - 909 THIRD AVENUE, 16TH

- The books are in the care of ▶ **FL., NEW YORK, NY - NEW YORK, NY 10022**
Telephone No ▶ **212 583-6066** FAX No ▶ **646-415-6336**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	22,089.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	44,099.
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE MACMILLAN FAMILY FOUNDATION, INC. C/O GELLER FOS	Employer identification number 48-1286405
	Number, street, and room or suite no. If a P.O. box, see instructions 909 THIRD AVENUE, 16TH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CHARLES POMO C/O GELLER FOS - 909 THIRD AVENUE, 16TH

- The books are in the care of **FL., NEW YORK, NY - NEW YORK, NY 10022**

Telephone No **212 583-6066**

FAX No. **646-415-6336**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
AN ADDITIONAL EXTENSION OF TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN BECAUSE ALL INFORMATION IS NOT AVAILIABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	22,089.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	44,099.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Charles Pomo** Title **CFA** Date **7/30/10**

Form 8868 (Rev. 4-2009)

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
10,268,885.	12,638,208.	0.	0.
			<2,369,323.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GRE II PRIVATE INVESTORS LLC	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	0.	0.	0.
			<153,621.>

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<2,522,944.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
CHARLES SCHWAB-8815	625.
GRE II PRIVATE INVESTORS LLC	361.
JP MORGAN CHECKING ACCT #2547	164.
JPMORGAN CHASE BANK #888	13,652.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,802.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB-8815	256,841.	0.	256,841.
GRE II PRIVATE INVESTORS LLC	21,892.	0.	21,892.
JPMORGAN CHASE BANK #888	188,155.	0.	188,155.
TOTAL TO FM 990-PF, PART I, LN 4	466,888.	0.	466,888.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GRE II PRIVATE INVESTORS	<48,266.>	<48,266.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<48,266.>	<48,266.>	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	314.	157.		157.
TO FM 990-PF, PG 1, LN 16A	314.	157.		157.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GELLER FAMILY OFFICE SVCS	63,200.	31,600.		31,600.
TO FORM 990-PF, PG 1, LN 16B	63,200.	31,600.		31,600.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY FEES	56,093.	28,046.		28,047.	
TREASURER STATE OF NJ	335.	0.		335.	
TO FORM 990-PF, PG 1, LN 16C	56,428.	28,046.		28,382.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	6,260.	6,260.		0.	
TO FORM 990-PF, PG 1, LN 18	6,260.	6,260.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER DEDUCTIONS	24,462.	24,462.		0.	
DEPOSITORY FEES	15.	15.		0.	
INVESTMENT FEES	29,743.	29,743.		0.	
NJ ANNUAL REGISTRATION	25.	0.		25.	
TO FORM 990-PF, PG 1, LN 23	54,245.	54,220.		25.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE STATEMENT 16	8,037,868.	8,054,624.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,037,868.	8,054,624.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE STATEMENT 16	10,233,913.	10,474,769.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,233,913.	10,474,769.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIPS-SEE STATEMENT 16	COST	20,577,202.	18,420,340.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,577,202.	18,420,340.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	38,883.	6,441.	6,441.
TO FORM 990-PF, PART II, LINE 15	38,883.	6,441.	6,441.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MICHAEL J. FOX FOUNDATION CHURCH STREET STATION PO BOX 780 NEW YORK, NY 10008	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS , TN 38105	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
FOOD BANK FOR NYC 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	NONE GENERAL PURPOSE	PUBLIC CHARITY	15,000.
FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE GENERAL PURPOSE	PUBLIC CHARITY	7,500.
HAZELDEN FOUNDATION PO BOX 11 CENTER CITY, MN 55012	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
SUSAN G. KOMEN FOUNDATION PO BOX 27963 NEW YORK, NY 19987	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
LEARNING LEADERS 80 MAIDEN LANE, STE. 1100 NEW YORK, NY 10038	NONE GENERAL PURPOSE	PUBLIC CHARITY	7,500.
ROBERT PACKARD CENTER FOR ALS RESEARCH 5801 SMITH AVENUE, MCAULEY SUITE 110 BALTIMORE, MD 21209	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.

MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104	NONE GENERAL PURPOSE	PUBLIC CHARITY	7,500.
CENTRAL PARK CONSERVANCY 14 E 60TH ST. 8TH FLOOR NEW YORK, NY 10022	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
MCCARTER THEATER 91 UNIVERSITY PLACE PRINCETON, NJ 08540	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
PEDDIE SCHOOL PO BOX A SOUTH MAIN STREET HIGHSTOWN, NJ 08520	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,000.
ROCKY MOUNTAIN INSTITUTE 1739 SNOWMASS CREEK RD SNOWMASS, CO 81654	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,000.
PRINCETON ANNUAL FUND PO BOX 5357 PRINCETON, NJ 08543	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,000.
NEW YORK PRESBYTERIAN HOSPITAL 525 E 68TH ST NEW YORK, NY 10021	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,000.
CANCER INSTITUTE OF NJ FOUNDATION 120 ALBANY ST, TOWER TWO, 5TH FL NEW BRUNSWICK, NJ 08901	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.

BROADWAY COMMUNITY INC 601 W, 114TH ST. NEW YORK, NY 10025	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,000.
PRINCETON BALLET 80 ALBANY STREET NEW BRUNSWICK, NJ 08901	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FL NEW YORK, NY 10003	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
NEW JERSEY SCHOLARS PROGRAM PO BOX 6008 LAWRENCEVILLE, NJ 08648	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,500.
NEW YORK FOUNDLING HOSPITAL 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE GENERAL PURPOSE	PUBLIC CHARITY	10,000.
SAVE THE CHILDREN-US PROGRAM 54 WILTON ROAD WESTPORT, CT 06880	NONE GENERAL PURPOSE	PUBLIC CHARITY	7,500.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE SCIENCE EDUCATION	PUBLIC CHARITY	340,000.
INSTITUTE FOR ADVANCED STUDY EINSTEIN DRIVE PRINCETON, NJ 08540	NONE GENERAL PURPOSE	PUBLIC CHARITY	340,000.
PRINCETON HEALTHCARE SYSTEM FOUNDATION 253 WITHERSPOON STREET PRINCETON, NJ 08540	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000,000.
JOHN HOPKINS UNIVERSITY 1101 E 33RD ST, STE C202 BALTIMORE, MD 21218	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000,000.

THE MACMILLAN FAMILY FOUNDATION, INC. C/

48-1286405

PRINCETON BALLET SOCIETY NONE
80 ALBANY STREET NEW BRUNSWICK, GENERAL PURPOSE
NJ 08901

PUBLIC 10,000.
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,892,500.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE SCIENCE EDUCATION	PUBLIC CHARITY	660,000.
INSTITUTE FOR ADVANCED STUDY EINSTEIN DRIVE PRINCETON, NJ 08540	NONE GENERAL PURPOSE	PUBLIC CHARITY	660,000.
JOHN HOPKINS UNIVERSITY 1101 E 33RD ST, STE C202 BALTIMORE, MD 21218	NONE GENERAL PURPOSE	PUBLIC CHARITY	500,000.
MCCARTER THEATER 91 UNIVERSITY PLACE PRINCETON, NJ 08540	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000,000.
RUTGERS 7 COLLEGE AVENUE WINANT HALL NEW BRUNSWICK, NJ 08901	NONE FUND FOR NJ INSTITUTE FOR FOOD, NUTRITION & HEALTH	PUBLIC CHARITY	10,000,000.
ISLES 10 WOOD STREET TRENTON, NJ 08618	NONE GENERAL PURPOSE	PUBLIC CHARITY	500,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3B

13,320,000.

MACMILLAN FAMILY FOUNDATION, INC			STATEMENT 16
BALANCE SHEET			
AS OF DECEMBER 31, 2009			
Quantity	Security	Total Adjusted Cost	Market Value
CORPORATE STOCK			
INTERNATIONAL COMMON STOCK			
Intl Large Cap			
675 00	ZURICH FINANCIAL SERVICES AG (OLD)	73,522	140,657
		73,522	140,657
EXCHANGE-TRADED FUNDS			
US Mid Cap			
2,863 00	ISHARES TR RUSSELL MIDCAP	248,521	236,226
		248,521	236,226
		322,043	376,883
MUTUAL FUNDS-EQUITY FUNDS			
US Large Core			
88,001 36	JP MORGAN US L/C CORE PLUS-S	1,687,093	1,599,865
		1,687,093	1,599,865
US Large Value			
46,038 15	FMI LARGE CAP FUND	511,232	650,979
26,352 06	THE OSTERWEIS FUND	511,803	641,409
		1,023,036	1,292,389
US Mid Cap			
96,147 17	DF DENT PREMIER GROWTH FUND	1,035,038	1,265,297
		1,035,038	1,265,297
Intl Large Cap			
49,292 69	DODGE & COX INTERNATIONAL STOCK	2,004,970	1,569,972
13,137 73	JP MORGAN ASIA EQUITY FUND	880,385	727,785
22,867 74	MANNING & NAPIER WORLD OPPOR SER FD A	185,000	185,686
		3,070,355	2,483,443
Emerging Markets			
464 70	T ROWE PRICE NEW ASIA	900,303	1,036,748
		900,303	1,036,748
		7,715,824	7,677,741
TOTAL CORPORATE STOCKS		8,037,868	8,054,624
CORPORATE BONDS:			
MUTUAL FUNDS - BOND FUNDS			
Fixed Income - Government & Agencies			
247,903 27	JP MORGAN SHORT DURATION BOND FUND	2,677,435	2,689,750
		2,677,435	2,689,750
Fixed Income - Corporate Bonds & Txbl Munis			
481,672 71	BLACKROCK INTERMEDIATE BOND PORTFOLIO II	4,411,478	4,460,289
		4,411,478	4,460,289
		7,088,913	7,150,040
CORPORATE BONDS			
Structured Notes			
400,000 00	HSBC USA INC MTN SER SPX 0 00% 01/27/10 RDMPN LINKED TO THE S&p 500 IND	400,000	485,920
	0 000% Due 01-27-10		
230,000 00	JPM 1 YEAR BREN LINKED TO GOLD PRICE 03/25/2010	230,000	266,639
	0 000% Due 03-25-10		
500,000 00	JPMORGAN REN LKD TO ASIA BASKET MAT 6/30/10	500,000	595,400
	0 000% Due 06-30-10		
275,000 00	BARCLAYS BK PLC	275,000	289,987

MACMILLAN FAMILY FOUNDATION, INC			STATEMENT 16
BALANCE SHEET			
AS OF DECEMBER 31, 2009			
		Total Adjusted	Market
Quantity	Security	Cost	Value
	0 000% Due 11-19-10		
300,000 00	MERRILL LYNCH CO INC MTN BE	300,000	197,970
	0 000% Due 12-20-10		
180,000 00	CS 18M ASIA BSKT MKT PLS NOTE 03/03/11	180,000	194,148
	0 000% Due 03-03-11		
230,000 00	BARCLAYS BANK PLC	230,000	255,530
	0 000% Due 05-06-11		
320,000.00	BARCLAYS BK PLC	320,000	329,440
	0 000% Due 08-03-11		
360,000.00	BARCLAYS BK PLC	360,000	369,180
	0 000% Due 08-19-11		
350,000 00	JPM 4YR CPI LINKED NOTE	350,000	340,515
	0 000% Due 04-17-14		
		3,145,000	3,324,729
TOTAL CORPORATE BONDS		10,233,913	10,474,769
LIMITED PARTNERSHIPS			
Hedge Funds			
2,500,000 00	GRE II PRIVATE INVESTORS, LLC (7/07 Inv)	2,188,369	1,300,643
3,000,000 00	CHILTON GLOBAL NATURAL RESOURCES PARTNERS	3,000,000	2,321,520
5,000,000 00	HIGHBRIDGE LP	5,003,469	5,180,150
250,000 00	RENAISSANCE PRIVATE INV OFFSHORE LP	250,000	361,177
1,000,000 00	TCW OPPORTUNISTIC RMBS LTD	1,000,000	1,000,000
3,000,000 00	WINTON FUTURES FUND LTD 2008 HF	3,000,000	3,186,734
2,000,000 00	YORK CREDIT OPPORTUNITIES UNIT TST	2,000,000	2,290,104
Private Equity			
5,000,000 00	CCMP CAPITAL INVESTORS (CAYMAN) II, LP	1,715,571	1,103,175
2,500,000 00	HIGHBRIDGE MEZZANINE PARTNERS LP	530,949	290,908
2,500,000 00	MIDOCEAN III PRIVATE INVESTORS OFFSHORE LP	982,559	376,735
2,000,000 00	RIVERSTONE GLOBAL ENERGY & POWER OFFSHORE IV	579,276	707,676
1,000,000 00	RIVERSTONE RENEWABLE & ALT ENERGY OFFSHORE II	327,009	301,519
TOTAL PARTNERSHIPS		20,577,202	18,420,340