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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 for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
THE MACMILLAN FAMILY FOUNDATION, INC.
C/O GELLER ADVISORS

A Employer identification number
48-1286405

Number and street (or P O box number if mail is not delivered to street address) Room/suite
909 THIRD AVENUE, 16TH FLOOR

B Telephone number
(212) 583-6001

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 211,484,216.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	30,118,185.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67,242.	67,242.		STATEMENT 2
	4 Dividends and interest from securities	3,815,609.	3,815,413.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,363,171.			STATEMENT 1
	b Gross sales price for all assets on line 6a 38,201,646.				
	7 Capital gain net income (from Part IV, line 2)		8,402,130.		
	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	496,164.	644,026.		STATEMENT 4
	12 Total. Add lines 1 through 11	40,860,371.	12,928,811.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	55,500.	27,750.		27,750.
	c Other professional fees STMT 6	511,777.	511,397.		380.
	17 Interest	189,316.	189,316.		0.
	18 Taxes STMT 7	307,786.	57,786.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	743,572.	743,255.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,807,951.	1,529,504.		28,155.
	25 Contributions, gifts, grants paid	1,051,318.			1,051,318.
	26 Total expenses and disbursements. Add lines 24 and 25	2,859,269.	1,529,504.		1,079,473.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	38,001,102.			
	b Net investment income (if negative, enter -0-)		11,399,307.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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09141105 737725 MACMILLANFF 2017.04030 THE MACMILLAN FAMILY FOUNDA MACMILL1

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	28,713,529.	29,150,042.	29,150,042.
	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 9	71,482,200.	103,139,104.	119,075,370.
	c Investments - corporate bonds STMT 10	26,709,308.	27,638,379.	27,526,820.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	27,140,656.	32,063,629.	35,629,570.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	46,773.	102,414.	102,414.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	154,092,466.	192,093,568.	211,484,216.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	59,639.	59,639.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	185,025,469.	215,143,654.	
	29 Retained earnings, accumulated income, endowment, or other funds	<30,992,642.>	<23,109,725.>	
	30 **Total net assets or fund balances**	154,092,466.	192,093,568.	
	31 **Total liabilities and net assets/fund balances**	154,092,466.	192,093,568.	

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	154,092,466.
2	Enter amount from Part I, line 27a	2	38,001,102.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	192,093,568.
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	192,093,568.

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.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	38,201,646.		29,954,221.	8,402,130.

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))
a				
b				
c				
d				
e				8,402,130.

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	8,402,130.
3 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). If (loss), enter -0- in Part I, line 8		3	N/A

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.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	1,093,709.	132,437,848.	.008258
2015	8,400,464.	113,282,299.	.074155
2014	10,901,474.	105,310,990.	.103517
2013	6,541,935.	82,914,211.	.078900
2012	3,315,163.	46,473,522.	.071334

2 **Total** of line 1, column (d)	2	.336164
3 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	3	.067233
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	171,630,789.
5 Multiply line 4 by line 3	5	11,539,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	113,993.
7 Add lines 5 and 6	7	11,653,246.
8 Enter qualifying distributions from Part XII, line 4	8	1,079,473.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	227,986.
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	227,986.
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	227,986.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	354,562.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	454,562.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	0.
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	226,576.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	226,576.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	6	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	7	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	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHARLES POMO C/O GELLER ADV. Telephone no. ▶ 212 583-6001
Located at ▶ 909 THIRD AVENUE, 16TH FL., NEW YORK, NY ZIP+4 ▶ 10022

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 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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.) N/A	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 2017 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	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 2017?	4b		X

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

			Yes	No
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 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	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		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
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, and 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 ADV. ATTN: C. POMO- 909 3RD AVE-16TH FL NEW YORK, NY 10022	DIRECTOR, PRESIDENT 4.00	0.	0.	0.
NANCY MACMILLAN, C/O GELLER ADV. ATTN: C. POMO- 909 3RD AVE-16TH FL NEW YORK, NY 10022	DIRECTOR, SEC. & TREASURER 4.00	0.	0.	0.
KEVIN MACMILLAN, C/O GELLER ADV. ATTN: C. POMO- 909 3RD AVE-16TH FL NEW YORK, NY 10022	DIRECTOR 0.50	0.	0.	0.
ALISSA MACMILLAN, C/O GELLER ADV. 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

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
GELLER ADVISORS LLC 909 THIRD AVENUE, 16/F, NEW YORK, NY 10022	ACCOUNTING,TAX AND FINANCIAL ADVISORY	272,607.
JP MORGAN CHASE BANK 270 PARK AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISORY FEES	162,362.
CITY NATIONAL BANK 400 PARK AVENUE, 7/F, NEW YORK, NY 10150	INVESTMENT ADVISORY FEES	101,094.

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.

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	128,638,607.
b	Average of monthly cash balances	1b	12,244,195.
c	Fair market value of all other assets	1c	33,361,654.
d	**Total** (add lines 1a, b, and c)	1d	174,244,456.
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	174,244,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,613,667.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	171,630,789.
6	**Minimum investment return.** Enter 5% of line 5	6	8,581,539.

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	8,581,539.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	227,986.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	227,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,353,553.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	8,353,553.
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	8,353,553.

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	1,079,473.
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	1,079,473.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,079,473.

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

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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,353,553.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014 4,976,140.				
d From 2015 2,956,099.				
e From 2016				
f **Total** of lines 3a through e	7,932,239.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 1,079,473.				
a Applied to 2016, but not more than line 2a			0.	
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 2017 distributable amount				1,079,473.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,274,080.			7,274,080.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	658,159.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	658,159.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 658,159.				
d Excess from 2016				
e Excess from 2017				

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 2017, enter the date of the ruling ▶

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

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
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 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 ADV.

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 ▶ [X] 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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year*				
ACTORS FUND 5757 WILSHIRE BLVD, SUITE 400 LOS ANGELES, CA 93006	NONE	PC	GENERAL PURPOSE	15,000.
CENTRAL PARK CONSERVANCY 14 E 60TH ST. 8TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	25,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	50,000.
CHILDRENS RIGHTS 330 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	2,000.
FOOD BANK FOR NYC 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,051,318.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2017)

723611 01-03-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	67,242.	
4 Dividends and interest from securities			14	3,815,413.	196.
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	523000	<86,848.>	14	583,012.	
8 Gain or (loss) from sales of assets other than inventory	523000	40,763.	14	6,322,408.	
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)		<46,085.>		10,788,075.	196.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 10,742,186.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	INCOME REFLECTED IN COLUMN E REPRESENTS INTEREST INCOME FROM STATE AND LOCAL BONDS FROM PASS THROUGH ENTITIES WHICH IS EXCLUDED FROM TAX PURSUANT TO SECTION 103 OF THE INTERNAL REVENUE CODE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Duncan L MacMillan Jr | 11/9/18 | PRESIDENT
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES POMO	Charles Pomo	11/6/18		P00445956

Firm's name ▶ GELLER & COMPANY LLC — Firm's EIN ▶ 13-4149326

Firm's address ▶ 909 THIRD AVENUE, 16TH FLOOR NEW YORK, NY 10022 — Phone no. 212-583-6001

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	D		
b	PUBLICLY TRADED SECURITIES	P		
c	K-1: AG ENERGY	P		
d	K-1: AG ENERGY II	P		
e	K-1: GRE II PRIVATE INVESTORS LLC	P		
f	K-1: CIFC SENIOR SEC CORP LOAN FD	P		
g	K-1: GELLER SELECT ALTERNATIVES LLC	P		
h	K-1: GELLER SPECIAL OPPORTUNITIES I FUND	P		
i	K-1: GELLER MULTI-VINTAGE II LLC	P		
j	UNRELATED BUSINESS GAIN/(LOSS) REPORTED ON	P		
k	FORM 990-T	P		
l	DISPOSITION LOSS ON REDEMPTION OF CCMP	P		
m	REDEMPTION OF WINTON FUTURES	P		
n	REDEMPTION OF YORK CREDIT OPPTY	P		
o	REDEMPTION OF RIVERSTONE RENEWABLE	P		

	(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	5,198,705.		3,098,947.	2,099,758.
b	26,513,928.		23,512,816.	3,001,112.
c				<1,760.>
d				2,215.
e				<27,751.>
f				<101.>
g				194,073.
h				390.
i				28,402.
j				<40,763.>
k				0.
l	793,865.		1,151,651.	<357,786.>
m	2,689,834.		1,790,807.	899,027.
n	743,192.		400,000.	343,192.
o	12,288.			12,288.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				2,099,758.
b				3,001,112.
c				<1,760.>
d				2,215.
e				<27,751.>
f				<101.>
g				194,073.
h				390.
i				28,402.
j				<40,763.>
k				0.
l				<357,786.>
m				899,027.
n				343,192.
o				12,288.

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	
3	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) If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	2,249,834.			2,249,834.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				2,249,834.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	8,402,130.
3	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). If (loss), enter "-0-" in Part I, line 8	3	N/A

723591
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	10,000.
HAZELDEN FOUNDATION PO BOX 11 CENTER CITY, MN 55012	NONE	PC	GENERAL PURPOSE	10,000.
JOHNS-HOPKINS UNIVERSITY 3910 KESWICK ROAD NO N4327B BALTIMORE, MD 21211	NONE	PC	GENERAL PURPOSE	10,000.
LOWER EAST SIDE GIRLS CLUB 402 EAST 8TH AVENUE NEW YORK, NY 10009	NONE	PC	GENERAL PURPOSE	5,000.
MCCARTER THEATRE CENTER 91 UNIVERSITY CENTER PRINCETON, NJ 08540	NONE	PC	GENERAL PURPOSE	10,000.
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	10,000.
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	20,000.
MICHAEL J. FOX FOUNDATION CHURCH STREET STATION PO BOX 780 NEW YORK, NY 10008	NONE	PC	GENERAL PURPOSE	10,000.
NEW YORK FOUNDLING HOSPITAL 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	10,000.
NEW YORK PRESBYTERIAN HOSPITAL 525 E 68TH ST NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	5,000.
Total from continuation sheets				939,318.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PEDDIE SCHOOL PO BOX A SOUTH MAIN STREET HIGHSTOWN, NJ 08520	NONE	PC	GENERAL PURPOSE	25,000.
PRINCETON BALLET PO BOX 250 NEW BRUNSWICK, NJ 08903	NONE	PC	GENERAL PURPOSE	10,000.
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE	PC	GENERAL PURPOSE	7,500.
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FL NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	10,000.
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM STREET BOULDER, CO 80302	NONE	PC	GENERAL PURPOSE	7,500.
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104	NONE	PC	GENERAL PURPOSE	10,000.
SAVE THE CHILDREN-US PROGRAM 54 WILTON ROAD WESTPORT, CT 06880	NONE	PC	GENERAL PURPOSE	10,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	12,000.
SUSAN G. KOMEN FOUNDATION PO BOX 27963 NEW YORK, NY 19987	NONE	PC	GENERAL PURPOSE	10,000.
THE COOPER FOUNDATION FERRY TERMINAL BLDG, 2 AQUARIUM DRIVE, SUITE 305 CAMDEN, NJ 08103	NONE	PC	GENERAL PURPOSE	737,318.
Total from continuation sheets				

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04-01-17

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 for the latest information.

OMB No 1545-0047

2017

Name of the organization	Employer identification number
THE MACMILLAN FAMILY FOUNDATION, INC. C/O GELLER ADVISORS	48-1286405

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or 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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

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

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

Name of organization	Employer identification number
THE MACMILLAN FAMILY FOUNDATION, INC. C/O GELLER ADVISORS	48-1286405

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	DUNCAN MACMILLAN C/O GELLER & ADV.-909 3RD AVE, 16TH FLOOR NEW YORK, NY 10022	$ 30,118,185.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MACMILLAN FAMILY FOUNDATION, INC. C/O GELLER ADVISORS	48-1286405

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
1	PUBLICLY TRADED SECURITIES	$ 10,118,185.	12/15/17

(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: THE MACMILLAN FAMILY FOUNDATION, INC. C/O GELLER ADVISORS

Employer identification number: 48-1286405

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 info once) ▶ $

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,198,705.	5,178,669.	0.	0.	20,036.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,513,928.	23,512,816.	0.	0.	3,001,112.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: AG ENERGY	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,760.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: AG ENERGY II	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	2,215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: 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.	<27,751.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: CIFC SENIOR SEC CORP LOAN FD	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<101.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: GELLER SELECT ALTERNATIVES 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.	194,073.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: GELLER SPECIAL OPPORTUNITIES I FUND	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	390.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: GELLER MULTI-VINTAGE II 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.	28,402.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORM 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISPOSITION LOSS ON REDEMPTION OF CCMP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
793,865.	1,151,651.	0.	0.	<357,786.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REDEMPTION OF WINTON FUTURES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,689,834.	1,790,807.	0.	0.	899,027.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REDEMPTION OF YORK CREDIT OPPTY	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
743,192.	400,000.	0.	0.	343,192.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REDEMPTION OF RIVERSTONE RENEWABLE	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,288.	0.	0.	0.	12,288.

CAPITAL GAINS DIVIDENDS FROM PART IV	2,249,834.
TOTAL TO FORM 990-PF, PART I, LINE 6A	6,363,171.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN #2547	22.	22.	
JPMORGAN #6007	5,106.	5,106.	
JPMORGAN #88007	28,924.	28,924.	
JPMORGAN #88007 - FROM OFFSHORE INVESTMENTS	32,221.	32,221.	
MERRILL LYNCH#2085	969.	969.	
TOTAL TO PART I, LINE 3	67,242.	67,242.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #8815	2,264,493.	1,013,051.	1,251,442.	1,251,442.	
CITY NATIONAL BANK #1310	738,665.	0.	738,665.	738,665.	
JPMORGAN #88007	2,388,749.	1,235,763.	1,152,986.	1,152,986.	
JPMORGAN #88007 - FROM OFFSHORE INVESTMENTS	108,738.	0.	108,738.	108,738.	
K-1: AG ENERGY II LP	6,081.	0.	6,081.	6,081.	
K-1: AG ENERGY LP	45,715.	0.	45,715.	45,715.	
K-1: CIFC SENIOR SEC CORP LOAN FD	17,509.	0.	17,509.	17,509.	
K-1: GELLER MULTI-VINTAGE II LLC	15,644.	0.	15,644.	15,644.	
K-1: GELLER SELECT ALTERNATIVES, LLC	242,662.	0.	242,662.	242,466.	
K-1: GELLER SPECIAL OPPTY FUND	27.	0.	27.	27.	
K-1: GRE II PRIVATE INVESTORS, LLC	62,427.	0.	62,427.	62,427.	
K-1: JPMORGAN IIF TAX-EXEMPT LP	9,733.	0.	9,733.	9,733.	
MERRILL LYNCH #2085	165,000.	1,020.	163,980.	163,980.	
TO PART I, LINE 4	6,065,443.	2,249,834.	3,815,609.	3,815,413.	

FORM 990-PF	OTHER INCOME	STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN #88007 - FROM OFFSHORE INVESTMENTS	183,549.	183,549.	
K-1: AG ENERGY	1,108.	1,108.	
K-1: AG ENERGY II	44,311.	44,311.	
K-1: JPMORGAN IIF TAX-EXEMPT LP	7,396.	7,396.	
K-1: GELLER SELECT ALTERNATIVES	232,951.	232,951.	
K-1: CIFC SENIOR SEC CORP LOAN FD	636.	636.	
K-1: GELLER SPECIAL OPPORTUNITIES I FUND	4,196.	4,196.	
K-1: GELLER MULTI-VINTAGE II LLC	108,865.	169,879.	
ADJUSTMENT FOR UBTI REPORTED ON 990-T	<86,848.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	496,164.	644,026.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP AND CONSULTING FEES	55,500.	27,750.		27,750.
TO FORM 990-PF, PG 1, LN 16B	55,500.	27,750.		27,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	511,397.	511,397.		0.
STATUTORY REPRESENTATION FEE	380.	0.		380.
TO FORM 990-PF, PG 1, LN 16C	511,777.	511,397.		380.

FORM 990-PF | TAXES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	250,000.	0.		0.
FOREIGN TAX	57,786.	57,786.		0.
TO FORM 990-PF, PG 1, LN 18	307,786.	57,786.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLOW THROUGH OTHER DEDUCTIONS	566,216.	566,216.		0.
OTHER DEDUCTIONS FROM OFFSHORE INVESTMENTS	176,859.	176,859.		0.
ADR FEES	180.	180.		0.
FILING FEES	25.	0.		25.
NON DEDUCTIBLE EXPENSES FROM FLOW THROUGH	292.	0.		0.
TO FORM 990-PF, PG 1, LN 23	743,572.	743,255.		25.

FORM 990-PF | CORPORATE STOCK | STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT A	103,139,104.	119,075,370.
TOTAL TO FORM 990-PF, PART II, LINE 10B	103,139,104.	119,075,370.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT A	27,638,379.	27,526,820.
TOTAL TO FORM 990-PF, PART II, LINE 10C	27,638,379.	27,526,820.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESMENTS - SEE STATEMENT A	COST	32,063,629.	35,629,570.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,063,629.	35,629,570.

FORM 990-PF	OTHER ASSETS	STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS	46,773.	102,414.	102,414.
TO FORM 990-PF, PART II, LINE 15	46,773.	102,414.	102,414.

FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS, AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT A

QUANTITY	SECURITY	ADJUSTED COST	MARKET VALUE
CORPORATE STOCK			
US COMMON STOCK			
8,955	Altria Group Inc	555,928 36	639,476 55
7,940	American Elec Pwr Inc Com	476,845 26	584,145 80
21,000	Ares Cap Corp Com	355,207 29	330,120 00
13,300	AT&T Inc Com	557,418 77	517,104 00
10,000	Avangrid Inc	398,628 82	505,800 00
13,285	B And G Foods Inc	497,849 80	466,967 75
100	BlackRock Inc	51,104 00	51,371 00
6,000	Cincinnati Financial Corp	449,589 73	449,820 00
9,495	Coca Cola Co Com	402,479 10	435,630 60
3,550	Crown Castle International Corporation (New)	378,914 58	394,085 50
5,620	Duke Energy Corp	406,670 27	472,698 20
7,165	EPR Properties REIT	444,615 75	469,020 90
7,700	Eversource Energy Com	407,593 60	486,486 00
1,800	Facebook Inc Cl A	322,967 70	317,628 00
6,955	General Mills Inc	405,934 36	412,361 95
17,495	Gramercy Ppty Tr	436,709 14	466,416 70
5,000	Hasbro Inc Com	382,607 43	454,450 00
15,035	Healthcare Trust Of America Inc New	423,721 38	451,651 40
14,900	Intel Corp Com	440,215 06	687,784 00
46,846	iShares MSCI India ETF	1,511,954 65	1,689,735 22
3,520	Kimberly-Clark Corp	415,795 57	424,723 20
6,840	Lamar Advertising REIT	414,095 93	507,801 60
8,010	Liberty Property Trust	326,816 01	344,510 10
1,800	Lockheed Martin Corp Com	392,412 84	577,890 00
8,000	Mastercard Incorporated Cl A	1,217,920 00	1,210,880 00
5,880	Merck & Co Inc New Com	360,485 42	330,867 60
5,500	Microsoft Corp Com	472,917 50	470,470 00
4,915	Mid-America Apt Communities Inc REIT	430,145 73	494,252 40
10,620	National Retail Property REIT	434,570 81	458,040 60
5,830	Paychex Inc	354,414 20	396,906 40
34,000	Peoples Bank	525,431.65	635,800 00
10,530	Pfizer Inc Com	374,269 90	381,396 60
4,485	Philip Morris Intl Inc Com	410,365 58	473,840 25
10,880	PPL Corporation	343,086 50	336,736 00
5,120	Procter & Gamble Co Com	416,472 00	470,425 60
7,480	Six Flags Inc	345,840 64	497,943 60
9,250	Southern Co	420,769 97	444,832 50
3,954	SPDR Series Trust S&P Ins ETF	109,470.03	121,387 80
4,400	Sysco Corp	229,549 76	267,212 00
500	Thermo Electron Corp	95,522 50	94,940 00
18,000	Umpqua Holdings Corp	302,215 32	374,400 00
9,260	United Bankshares Inc	320,788 28	321,785 00
6,600	UnitedHealth Group Inc	1,466,454 00	1,455,036 00
17,293	Vector Group Ltd	362,946 77	387,017 34
10,400	Verizon Communications Inc Com	502,809 54	550,472 00
5,900	Visa Inc Com Cl A	668,440 50	672,718 00
3,500	Wal-Mart Stores Inc	341,950 00	345,625 00

FORM 990PF — U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS, AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT A

QUANTITY	SECURITY	ADJUSTED COST	MARKET VALUE
7,600	Welltower Inc	468,814 72	484,652 00
8,000	Xcel Energy Inc	379,097 60	384,880 00
		22,210,824 32	24,200,195 16
ADRS			
14,615	Taiwan Semiconductor Co Ltd ADR	349,898 56	579,484 75
EXCHANGE-TRADED FUNDS			
4,414	Consumer Discretionary Select Sector Spdr	384,885 92	435,617 66
6,863	Consumer Staples Select Sector Spdr	372,325 50	390,436 07
26,178	Deutsche X Trackers MSCI Europe Hedge Equity	752,159 39	743,978 76
4,729	Health Care Select Sector ETF	369,271 51	390,993 72
8,128	Industrial Select Sect SPDR	528,730 21	615,045 76
3,248	iShares 3-7 Year Treasury Bond ETF	402,149 64	396,775 68
2,330	iShares Barclays US TIPS	265,996 40	265,806 40
12,130	iShares Core MSCI Emerging Markets	600,076 96	690,197 00
8,708	iShares Mbs ETF	938,469 04	928,185 72
25,077	iShares MSCI EAFE ETF	1,604,549 01	1,763,163 87
3,637	iShares Tr Iboxx Inv Cp ETF	435,767 15	442,113 72
2,013	iShares Tr Nasdq Bio Indx	217,836 76	214,928 01
3,660	Materials Select Sector SPDR Trust	204,091 37	221,539 80
10,509	PowerShares Emer Markets Sov Dbt ETF	306,769 91	310,435 86
23,904	Powershares Preferred Portfolio	360,873 09	355,213 44
51,104	Schwab US TIPS ETF	2,820,853 37	2,832,694 72
3,124	Sector Spdr Utilities	157,540 68	164,572 32
1,873	Select Sector Spdr Tr Energy	131,067 99	135,342 98
14,402	SPDR Gold Shares ETF	1,746,646 14	1,780,807 30
56,544	SPDR S&P 500 ETF	11,837,427 89	15,089,351 85
22,222	SPDR S&P Oil & Gas Exploration ETF	762,103 49	826,213 96
7,006	Vanguard Financials ETF	417,466 30	490,700 24
5,513	Vanguard Informaiton Tech ETF	779,335 81	908,156 49
37,444	Xtrackers MSCI Japan Hedged Equity	1,574,832 54	1,650,905 96
		27,971,226 07	32,043,177 29
INTERNATIONAL COMMON STOCK			
556,000	Forebase Intl Holdings LTD	111,200 10	28,449 41
2,300	Magna Intl Inc Cl A	128,374 50	130,341 00
1,500	NXP Semiconductors NV Com	173,865 00	169,500 00
		413,439 60	328,290 41
MUTUAL FUNDS - EQUITY FUNDS			
57,171	AMG Southern Sun Us Equity Fund	798,708 09	820,401 53
98,256	AQR Equity Market Neutral-R6	1,200,000 00	1,203,632 81
32,154	Brown Cap Mgmt Small Co Instl Cl	2,301,449 25	2,912,839 92
139,205	Champlain Small Company Instl	2,846,915 62	2,781,319 56

FORM 990PF — U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS, AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT A

QUANTITY	SECURITY	ADJUSTED COST	MARKET VALUE
83,332	DF Dent Premier Growth Fund	1,223,210 87	2,419,142 13
47,490	Dodge & Cox Intl Stock Fd	1,874,901 88	2,199,742 73
260,926	Edgewood Growth Instl	5,313,160 09	7,712,966 91
15,000	Emerging Market Currency Fund	1,500,000 00	1,551,045 96
36,107	Fidelity International Index Fund	1,575,000 00	1,559,112 78
90,861	FMI Intl Fd Inst	2,688,794 06	3,086,537 10
416,882	FMI Large Cap Fund Inst	7,464,249 62	8,950,451 43
135,730	JOHCM International Select I	2,359,385 84	3,059,357 83
169,561	JPMorgan US Large Cap Core Plus R6	4,666,194 33	5,097,002 95
41,620	Lazard Emerg Market Eq Port- I	750,000 00	833,240 85
53,802	Managed Portfolio Series Tortois Instl	739,687 57	724,713 06
198,841	Matthews Asia Div Fund - Instl	2,949,672 54	3,923,137 31
47,204	NB Greater China Eq Instl	785,000 00	754,317 49
195,448	Oakmark International Institutional	4,944,589 40	5,587,858 61
30,253	Prudential Global Real Est Fd Cl Q	730,000 00	733,025 27
7,749	Real Estate Select Sector Spdr Fd Shs	249,907 43	255,252 06
114,376	T Rowe Price New Asia I	1,732,888 39	2,239,480 13
327,409	Vanguard Bd Index Fd Inc Ttl Bdindx Adm	3,500,000 00	3,519,644 52
		52,193,714 98	61,924,222 94
	TOTAL CORPORATE STOCK	103,139,103 53	119,075,370 55
MUTUAL FUNDS - BOND FUNDS			
446,106	DoubleLine Low Duration Bond Cl I	4,464,504 86	4,474,439 35
725,797	DoubleLine Total Ret Bond Fd Cl I	7,930,366 86	7,715,226 87
1,522	Ishares Iboxx H/Y Corp Bond Fund	131,869 10	132,809 72
351,700	Janus High Yield Fund Class I Shares	3,000,000 00	2,975,381 01
273,568	Metropolitan West T/R Bd-Pln	2,730,000 00	2,743,885 60
437,145	Osterweis Strategic Income Fd	4,874,280 06	4,961,598 29
266,575	T Rowe Price Instl Inc Fds Fltg Rate Fd	2,643,289 16	2,671,080 95
7,099	VanEck Vectors JPMorgan EM LC Bd ETF	129,152 88	134,739 02
12,593	Vanguard Bd Index Fd Inc Intermed Term	1,068,559 24	1,055,671 19
8,369	Vanguard Bd Index Fd Inc Short Trm Bond	666,356 74	661,987 90
	TOTAL CORPORATE BONDS	27,638,378 90	27,526,819 90
LIMITED PARTNERSHIPS			
466,867	AG Energy Partners	567,655 00	378,020 00
917,997	AG Energy Partners II	949,859 00	972,419 00
1,500,000	Arrowgrass International Fund Ltd	1,500,000 00	1,532,157 00
2,000,000	CIFC Loan Fund	2,015,073 00	2,003,899 00
1,050,733	Crestview III Private Investors	893,481 77	981,045 00
2,000,000	Fort Global Offshore Fund, SPC	2,000,000 00	2,017,149 72
89,166	Geller Multi-Vintage II, LLC	(61,014 00)	89,166 00
8,000,000	Geller Select Alternatives LLC	8,362,964 00	8,749,055 94
1,632,218	Geller Special Opportunities Fund I LLC	1,461,034 00	1,531,336 00
2,500,000	Gre II Private Investors, LLC (7/07 Inv)	2,215,852 00	2,926,754 82
2,500,000	Highbridge Mezzanine Partners LP Offshore	515,149 76	397,657 50

THE MACMILLAN FAMILY FOUNDATION INC. EIN: 48-1286405

FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS, AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT A

QUANTITY	SECURITY	ADJUSTED COST	MARKET VALUE
3,000,000	HPS Mezzanine Private Investors III Off	1,218,085 29	1,210,755 00
1,500,000	JABCAP EMEA Fund LP	1,500,000 00	1,671,649 31
983,069	JPMorgan Infrastructure Inv Fd Tax-Exempt LP	760,150 26	921,776 24
1,500,000	Lakewood Capital Offshore Fund Ltd	1,500,000 00	1,574,790 35
2,500,000	Midocean III Private Investors Offshore LP	1,549,917 82	1,307,652 50
2,000,000	Riverstone Glbl Enrgy & Pwr Offshore IV LP	976,135 11	997,442 00
1,000,000	Riverstone Rnwble & Alt Enrgy Offshore II	560,259 58	498,897 00
2,000,000	Vintage Healthcare Opportunity	769,832 83	832,498 00
2,997,347	Winton Futures Fund LTD 2008 HF	1,209,193 48	1,876,701 00
1,990,353	York Credit Opprtnts Unit Tst (Off) Cl A	1,600,000 02	3,158,748 19
	TOTAL OTHER INVESTMENTS	32,063,628 92	35,629,569 57