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EXTENDED TO NOVEMBER 15, 2019

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

2018

Open to Public Inspection

For calendar year 2018 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
P.O. BOX 1510

B Telephone number
(212) 583-6001

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10150

C If exemption application is pending, check here ▶ ☐ 6

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 04

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) ▶$ 238,139,314.

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))

	Line	Description	(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	41,115,313.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	176,053.	176,053.		STATEMENT 2
	4	Dividends and interest from securities	5,057,325.	5,054,129.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,383,866.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 112,318,010.				
	7	Capital gain net income (from Part IV, line 2)		12,282,959.		
	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	99,990.	348,040.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	55,832,547.	17,861,181.		
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 STMT 5	19,701.	0.		19,701.
	b	Accounting fees STMT 6	66,060.	33,030.		33,030.
	c	Other professional fees STMT 7	648,101.	647,708.		393.
	17	Interest	318,584.	318,584.		0.
	18	Taxes STMT 8	476,027.	196,027.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 9	1,107,876.	1,107,367.		26.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,636,349.	2,302,716.		53,150.
	25	Contributions, gifts, grants paid	3,708,730.			3,708,730.
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,345,079.	2,302,716.		3,761,880.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	49,487,468.			
	b	**Net investment income** (if negative, enter -0-)		15,558,465.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2018)

13501113 737725 MACMILLANFF 2018.04030 THE MACMILLAN FAMILY FOUNDA MACMILL1

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,150,042.	4,919,604.	4,919,604.
	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 STMT 10	0.	696,332.	698,728.
	b Investments - corporate stock STMT 11	103,139,104.	171,722,443.	164,407,012.
	c Investments - corporate bonds STMT 12	27,638,379.	17,637,552.	17,281,884.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	32,063,629.	46,441,721.	50,668,702.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	102,414.	163,384.	163,384.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	192,093,568.	241,581,036.	238,139,314.
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	215,143,654.	256,258,967.	
	29 Retained earnings, accumulated income, endowment, or other funds	<23,109,725.>	<14,737,570.>	
	30 Total net assets or fund balances	192,093,568.	241,581,036.	
	31 Total liabilities and net assets/fund balances	192,093,568.	241,581,036.	

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	192,093,568.
2	Enter amount from Part I, line 27a	2	49,487,468.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	241,581,036.
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	241,581,036.

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 STATEMENT			
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	112,318,010.		100,082,877.	12,282,959.

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				12,282,959.

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	12,282,959.
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))
2017	1,079,473.	171,630,789.	.006290
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

2 **Total** of line 1, column (d)	2	.271120
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	.054224
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	221,747,315.
5 Multiply line 4 by line 3	5	12,024,026.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	155,585.
7 Add lines 5 and 6	7	12,179,611.
8 Enter qualifying distributions from Part XII, line 4	8	3,761,880.

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	311,169.
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	311,169.
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	311,169.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 406,576.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 150,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	556,576.
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	245,407.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	245,407. **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 2018 or the tax year beginning in 2018? 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

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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 ▶ P.O. BOX 1510, NEW YORK, NY ZIP+4 ▶ 10150

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 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 2018?	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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(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- P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR, PRESIDENT 4.00	0.	0.	0.
NANCY MACMILLAN, C/O GELLER ADV. ATTN: C. POMO- P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR, SEC. & TREASURER 4.00	0.	0.	0.
KEVIN MACMILLAN, C/O GELLER ADV. ATTN: C. POMO- P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.50	0.	0.	0.
ALISSA MACMILLAN, C/O GELLER ADV. ATTN: C. POMO- P.O. BOX 1510 NEW YORK, NY 10150	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 P.O. BOX 1510, NEW YORK, NY 10150	ACCOUNTING,TAX AND FINANCIAL ADVISORY	371,607.
JP MORGAN CHASE BANK 270 PARK AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISORY FEES	187,585.

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	166,638,298.
b	Average of monthly cash balances	1b	10,536,899.
c	Fair market value of all other assets	1c	47,948,981.
d	**Total** (add lines 1a, b, and c)	1d	225,124,178.
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	225,124,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,376,863.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	221,747,315.
6	**Minimum investment return.** Enter 5% of line 5	6	11,087,366.

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	11,087,366.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	311,169.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	6,582.		
c	Add lines 2a and 2b			2c	317,751.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	10,769,615.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	10,769,615.
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	10,769,615.

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	3,761,880.
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	3,761,880.
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	3,761,880.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				10,769,615.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015 658,159.				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	658,159.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 3,761,880.				
a Applied to 2017, 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 2018 distributable amount				3,761,880.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	658,159.			658,159.
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				6,349,576.
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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(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 ▶ ☒ 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.
BROADWAY COMMUNITY INC. 601 WEST 114 STREET NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	5,000.
CENTRAL PARK CONSERVANCY 14 E 60TH ST. 8TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	50,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	100,000.
CHILDRENS RIGHTS 330 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,708,730.
b Approved for future payment				
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	400,000.
WORLD TRADE CENTER PERFORMING ARTS CENTER INC. ONE LIBERTY PLAZA 29TH FLOOR NEW BRUNSWICK, NY 10006	NONE	PC	GENERAL PURPOSE	3,000,000.
Total			▶ 3b	3,400,000.

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	176,053.	
4 Dividends and interest from securities			14	5,054,129.	3,196.
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	<248,050.>	14	348,040.	
8 Gain or (loss) from sales of assets other than inventory	523000	87,752.	14	9,296,114.	
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)		<160,298.>		14,874,336.	3,196.
13 Total. Add line 12, columns (b), (d), and (e)				13	14,717,234.

(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 MacMillan | 11/14/19 | 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	11/13/19		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	K-1: AG ENERGY II LP	P		
b	K-1: AG ENERGY LP	P		
c	K-1: CIFC SENIOR SEC CORP LOAN FD	P		
d	K-1: GELLER MULTI-VINTAGE II LLC	P		
e	K-1: GELLER MULTI-VINTAGE III LLC	P		
f	K-1: GELLER MULTI-VINTAGE REAL ESTATE I LLC	P		
g	K-1: GELLER SELECT ALTERNATIVES, LLC	P		
h	K-1: GELLER SPECIAL OPPTY FUND	P		
i	K-1: GRE II PRIVATE INVESTORS, LLC	P		
j	K-1: JPMORGAN IIF TAX-EXEMPT LP	P		
k	PUBLICLY TRADED SECURITIES	P		
l	PUBLICLY TRADED SECURITIES	D		
m	UNRELATED BUSINESS GAIN/(LOSS) ON FORM 990-T	P		
n	CAPITAL GAINS DIVIDENDS			
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				78,646.
b				<124,164.>
c				3,845.
d				62,129.
e				4,204.
f				77,069.
g				178,722.
h				12,061.
i				<155,792.>
j				<1,142.>
k	95,411,031.		89,595,800.	5,815,231.
l	13,984,973.		10,487,077.	3,497,896.
m				<87,752.>
n	2,922,006.			2,922,006.
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				78,646.
b				<124,164.>
c				3,845.
d				62,129.
e				4,204.
f				77,069.
g				178,722.
h				12,061.
i				<155,792.>
j				<1,142.>
k				5,815,231.
l				3,497,896.
m				<87,752.>
n				2,922,006.
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	12,282,959.
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

823591
04-01-18

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
FOOD BANK FOR NYC 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	25,000.
FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	10,000.
HARLEM EDUCATIONAL ACTIVITIES FUND INC 2090 ADAM CLAYTON POWELL BLVD NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	50,000.
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	25,000.
MICHAEL J. FOX FOUNDATION CHURCH STREET STATION PO BOX 780 NEW YORK, NY 10008	NONE	PC	GENERAL PURPOSE	10,000.
Total from continuation sheets				3,536,730.

823631
04-01-18

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
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.
PEDDIE SCHOOL PO BOX A SOUTH MAIN STREET HIGHTSTOWN, NJ 08520	NONE	PC	GENERAL PURPOSE	525,000.
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.
Total from continuation sheets				

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
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	754,730.
WORLD TRADE CENTER PERFORMING ARTS CENTER INC. ONE LIBERTY PLAZA 29TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	2,000,000.
Total from continuation sheets				

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

2018

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

Employer identification number
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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III

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

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

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

Employer identification number
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.-P.O. BOX 1510 NEW YORK, NY 10150	$ 32,488,396.	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: THE MACMILLAN FAMILY FOUNDATION, INC. C/O GELLER ADVISORS

Employer identification number: 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	$ 8,626,917.	11/02/18

(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
K-1: AG ENERGY II LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	78,646.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<124,164.>

(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.	3,845.

(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.	62,129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: GELLER MULTI-VINTAGE III 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.	4,204.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: GELLER MULTI-VINTAGE REAL ESTATE I 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.	77,069.

(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.	178,722.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: GELLER SPECIAL OPPTY 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.	12,061.

(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.	<155,792.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: JPMORGAN IIF TAX-EXEMPT LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,142.>

(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
95,411,031.	89,503,289.	0.	0.	5,907,742.

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,984,973.	13,566,433.	0.	0.	418,540.

CAPITAL GAINS DIVIDENDS FROM PART IV	2,922,006.
TOTAL TO FORM 990-PF, PART I, LINE 6A	9,383,866.

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
GOLDMAN SACHS #1445	16,946.	16,946.	
GOLDMAN SACHS #1452	280.	280.	
GOLDMAN SACHS #1478	401.	401.	
GOLDMAN SACHS #1486	319.	319.	
GOLDMAN SACHS #1494	10,578.	10,578.	
GOLDMAN SACHS #1502	89.	89.	
GOLDMAN SACHS #1510	1,129.	1,129.	
GOLDMAN SACHS #1528	755.	755.	
JPMORGAN #2547	35.	35.	
JPMORGAN #6007	15,491.	15,491.	
JPMORGAN #6007 - FROM OFFSHORE INVESTMENTS	16,793.	16,793.	
JPMORGAN #88007	29,494.	29,494.	
JPMORGAN #88007 - FROM OFFSHORE INVESTMENTS	79,595.	79,595.	
MERRILL LYNCH #2085	4,148.	4,148.	
TOTAL TO PART I, LINE 3	176,053.	176,053.	

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	2,995,356.	1,715,633.	1,279,723.	1,279,723.	
CITY NATIONAL BANK #1310	476,691.	0.	476,691.	476,691.	
GOLDMAN SACHS #1445	62,491.	0.	62,491.	62,491.	
GOLDMAN SACHS #1452	3,568.	0.	3,568.	3,568.	
GOLDMAN SACHS #1478	12,651.	145.	12,506.	12,506.	
GOLDMAN SACHS #1486	376,074.	0.	376,074.	376,074.	
GOLDMAN SACHS #1510	11,496.	94.	11,402.	11,402.	
GOLDMAN SACHS #1528	7,187.	52.	7,135.	7,135.	
JPMORGAN #88007	2,945,991.	1,206,082.	1,739,909.	1,739,909.	
K-1: AG ENERGY II LP	94,663.	0.	94,663.	94,663.	
K-1: AG ENERGY LP	18,656.	0.	18,656.	18,656.	
K-1: CIFC SENIOR SEC CORP LOAN FD	112,018.	0.	112,018.	112,018.	
K-1: GELLER MULTI-VINTAGE II LLC	18,861.	0.	18,861.	15,706.	
K-1: GELLER MULTI-VINTAGE III LLC	1,790.	0.	1,790.	1,790.	
K-1: GELLER MULTI-VINTAGE REAL ESTATE I LLC	38,450.	0.	38,450.	38,450.	
K-1: GELLER SELECT ALTERNATIVES, LLC	379,723.	0.	379,723.	379,682.	
K-1: GELLER SPECIAL OPPTY FUND	10,778.	0.	10,778.	10,778.	
K-1: GRE II PRIVATE INVESTORS, LLC	57,911.	0.	57,911.	57,911.	
K-1: JPMORGAN IIF TAX-EXEMPT LP	7,407.	0.	7,407.	7,407.	
K-1: U.S. REAL PROPERTY INCOME FUND LP	1,849.	0.	1,849.	1,849.	
MERRILL LYNCH #2085	345,720.	0.	345,720.	345,720.	
TO PART I, LINE 4	7,979,331.	2,922,006.	5,057,325.	5,054,129.	

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	9,691.	9,691.	
K-1: AG ENERGY	1,737.	1,737.	
K-1: AG ENERGY II	21,612.	21,612.	
K-1: CIFC SENIOR SEC CORP LOAN FD	2,258.	2,258.	
K-1: GELLER MULTI-VINTAGE II LLC	133,757.	133,757.	
K-1: GELLER MULTI-VINTAGE III LLC	23,202.	23,202.	
K-1: GELLER MULTI-VINTAGE REAL ESTATE I LLC	<17,771.>	<17,771.>	
K-1: GELLER SELECT ALTERNATIVES	188,155.	188,155.	
K-1: GELLER SPECIAL OPPORTUNITIES I FUND	<33,736.>	<33,736.>	
K-1: JPMORGAN IIF TAX-EXEMPT LP	19,135.	19,135.	
ADJUSTMENT FOR UBTI REPORTED ON 990-T	<248,050.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	99,990.	348,040.	

FORM 990-PF — LEGAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	19,701.	0.		19,701.
TO FM 990-PF, PG 1, LN 16A	19,701.	0.		19,701.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP AND CONSULTING FEES	66,060.	33,030.		33,030.
TO FORM 990-PF, PG 1, LN 16B	66,060.	33,030.		33,030.

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
STATUTORY REPRESENTATION FEE	393.	0.		393.
MANAGEMENT FEES	647,708.	647,708.		0.
TO FORM 990-PF, PG 1, LN 16C	648,101.	647,708.		393.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	280,000.	0.		0.
FOREIGN TAX	196,027.	196,027.		0.
TO FORM 990-PF, PG 1, LN 18	476,027.	196,027.		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
FILING FEES	26.	0.		26.
FLOW THROUGH OTHER DEDUCTIONS	914,321.	914,321.		0.
NON DEDUCTIBLE EXPENSES FROM FLOW THROUGH	483.	0.		0.
OTHER DEDUCTIONS FROM OFFSHORE INVESTMENTS	193,046.	193,046.		0.
TO FORM 990-PF, PG 1, LN 23	1,107,876.	1,107,367.		26.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BILL - SEE STATEMENT A	X		696,332.	698,728.
TOTAL U.S. GOVERNMENT OBLIGATIONS			696,332.	698,728.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			696,332.	698,728.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT A	171,722,443.	164,407,012.
TOTAL TO FORM 990-PF, PART II, LINE 10B	171,722,443.	164,407,012.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT A	17,637,552.	17,281,884.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,637,552.	17,281,884.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESMENTS - SEE STATEMENT A	COST	46,441,721.	50,668,702.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,441,721.	50,668,702.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS	102,414.	163,384.	163,384.
TO FORM 990-PF, PART II, LINE 15	102,414.	163,384.	163,384.

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
US TREASURY BONDS			
700,000	US Treasury Bill due 01/31/2019	696,331 63	698,728 38
CORPORATE STOCKS			
346	A S G N Incorporated	28,464 47	18,857 00
979	Abbott Laboratories	64,726 19	70,811 07
846	Acadia Pharmaecuticals Inc	16,324 85	13,679 82
2,220	Acushnet Holdings Corp CMN	55,066 83	46,775 40
424	Adobe Systems Inc	107,608 85	95,925 76
123	Air Prod & Chemicals	19,226 31	19,821 45
1,420	Albany International Corp Class A	96,141 09	88,906 20
122	Alexandria Real Est REIT	15,276 41	14,177 62
603	Alibaba Group HLDG F Sponsored ADR	105,331 52	82,653 21
79	Allergan PLC F	13,718 46	10,559 14
152	Allstate Corporation	14,294 75	12,629 68
94	Alphabet Inc Class A	110,465 18	98,226 24
23	Amazon Com Inc	35,236 89	34,545 31
146	Amedisys Inc	14,408 42	17,098 06
240	Amer Electric PWR Co	16,941 70	17,937 60
194	American Express	19,813 42	18,492 08
889	American States Water Co	54,157 22	59,598 56
646	Amerisafe Inc	40,473 71	36,621 74
920	Amern Eagle Outfitrs	22,388 97	17,783 60
534	Amn Healthcare Services Inc CMN	32,360 24	30,256 44
880	Appfolio, Inc CMN Class A	58,247 41	52,113 60
913	Array Biopharma Inc CMN	15,341 07	13,010 25
833	At Home Group Inc CMN	28,892 42	15,543 78
1,054	AT&T	32,881 45	30,081 16
331	Auto Data Processing	46,686 65	43,662 21
62	Avalonbay CMNTYS Inc	10,692 25	10,791 10
759	Avanos Medical Inc	44,042 02	33,995 61
506	Balchem Corporation CMN	41,902 04	39,882 92
451	Bancfirst Corp CMN	28,726 34	22,640 20
1,877	Bank of America	56,192 38	46,249 28
226	Becton Dickinson&co	56,261 81	50,922 32
119	Berkshire Hathaway Class B	25,345 80	24,297 42
51	Biogen Inc	17,979 46	15,346 92
659	Black Hills Corp	41,132 71	41,372 02
66	Boeing	22,381 31	21,285 00
1,519	Boingo Wireless, Inc CMN	36,411 77	31,245 83
29	Booking Holdings Inc CMN	59,704 23	49,950 18
434	Borg Warner Inc	19,140 43	15,077 16
556	Bottomline Technologies Inc CMN	31,122 36	26,688 00
1,457	Box, Inc CMN Class A	36,106 54	24,594 16
90	Broadcom Inc	19,406 42	22,885 20
2,858	Brookline Bancorp Inc CMN	50,978 46	39,497 56
1,566	Brooks Automation Inc	44,580 27	40,997 88
33,226	Brown Cap MGMT Small Co FD Inst CL	2,667,121 09	2,818,564 21
183	Burlington Stores	30,101 72	29,768 61
144	Cabot Microelectronics Corp	16,305 38	13,809 60
660	Cactus, Inc CMN Class A	24,453 09	18,090 60
532	Calavo Growers Inc	48,256 81	38,814 72
3,098	Callon Petroleum Co CMN	35,706 64	20,106 02
972	Cambrex Corporation CMN	54,256 89	36,702 72
236	Canadian Pacific Railway LTD	47,251 61	42,149 75

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
963	Carpenter Technology	52,272 43	34,292 43
118	Caterpillar	15,822 37	14,994 26
2,757	Cbiz, Inc CMN	61,722 15	54,312 90
2,204	Centerstate Bank Corporation CMN	63,759 34	46,372 16
1,061	Central Pacific Financial Corp CMN	30,441 60	25,835 35
162,876	Champlain Small Company Fund Inst CL	3,303,747 29	2,781,916 96
711	Charles Schwab Corp	37,092 86	29,527 83
732	Chart Industries, Inc CMN	55,836 35	47,601 96
771	Chesapeake Utilities Corp CMN	66,738 60	62,918 73
342	Chevron Corp	41,619 40	37,206 18
1,043	Cisco Systems	45,224 85	45,193 19
1,346	Columbia Banking SYS	55,465 64	48,846 34
747	Columbia Banking SYS	30,963 59	27,108 63
868	Comcast Corporation Class A	30,479 83	29,720 32
3,394	Comm Services Select	156,951 08	140,104 32
222	Conmed Corporation CMN	16,352 98	14,296 80
444	Conocophillips	30,939 14	27,683 40
6,783	Consumer Discretionary Select Sector Spdr	703,301 91	671,584 83
397	Coupa Software Inc	27,288 20	24,955 42
267	Crane Co	19,268 27	19,272 06
2,258	Cray Inc CMN Class	57,101 20	48,750 22
911	Cubic Corp (delaware) CMN	63,088 50	48,957 14
330	CVS Health Corp	26,306 72	21,621 60
108	Danaher Corp	11,062 06	11,154 24
429	Delta Air Lines Inc	22,664 01	21,407 10
1,399	Descartes Systems GRP (the) CMN	46,890 81	37,017 54
90,725	DF Dent Premier Growth	1,429,691 28	2,464,098 31
312	Discover Financial S	22,725 69	18,401 76
299,967	Dodge & Cox Income Fund	4,000,000 00	3,977,561 69
55,881	Dodge & Cox Intl Stock FD	2,235,389 41	2,062,577 39
432	Dorman Products Inc CMN	33,025 56	38,888 64
497,060	Doubleline Total Return BD FD CL I	5,350,000 00	5,195,571 07
184	Dte Energy Company	20,042 59	20,469 08
794	Eagle Bancorp, Inc CMN	43,879 52	38,675 74
136,122	Edgewood Growth Instl	2,879,854 12	3,918,946 42
127	Electronic Arts Inc	17,133 61	10,021 57
1,415	Electronics For Imaging Inc CMN	47,688 10	35,092 00
169	Eli Lilly & Company	16,697 95	19,556 68
1,134	Encore Wire Corp CMN	55,983 25	56,904 12
4,025	Energy Select Sector SPDR	272,785 23	230,833 75
370	Enersys	30,691 91	28,715 70
770	Enpro Industries, Inc CMN	56,597 66	46,277 00
763	Entegris, Inc CMN	24,563 37	21,283 89
196	EOG Resources Inc	23,631 40	17,093 16
171	Equity Lifestyle Properties, I CMN	15,811 38	16,703 28
1,444	Essent Group LTD CMN	57,064 91	49,355 92
291	E-Trade Financial Co	17,164 04	12,769 08
608	Euronet Worldwide Inc CMN	64,232 03	62,247 04
694	Everbridge, Inc CMN	35,409 37	39,391 44
2,140	Evolent Health, Inc CMN Class A	49,857 31	42,693 00
4,649	Express Inc	46,121 30	23,756 39
166	ExxonMobil	13,674 08	11,319 54
648	Facebook Inc Class A	126,027 75	84,946 32
1,390	Farmers Brothers Co CMN	38,236 34	32,428 70
1,265	Ferro Corp	27,046 37	19,835 20
46,281	Fidelity 500 Index FD-Ai	4,275,000 00	4,031,105 83
135,651	Fidelity International Index Fund	5,753,577 10	4,930,909 71

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
4,038	First Trust Dow Jones Internet Index Fund	508,876 37	471,073 08
2,219	Five9 Inc CMN	83,161 40	97,014 68
102,388	FMI Intl FD Inst	3,127,436 51	2,932,379 72
333,731	FMI Large Cap Fund Inst	6,224,059 48	5,740,177 60
556,000	Forebase International Holdings LTD	111,200 00	23,789 54
494	Forward Air Corporation CMN	30,018 78	27,095 90
249	Gilead Sciences Inc	19,086 10	15,574 95
843	Glaukos Corp	38,693 74	47,351 31
864	Globus Medical Inc CMN Class A	45,753 04	37,393 92
859	Green Dot Corporation CMN Class A	70,879 83	68,307 68
360,618	GS High Yield Floating Rate Fund Class P	3,464,565 90	3,292,445 11
247	Haemonetics Corp CMN	25,297 49	24,712 35
3,550	Halozyme Therapeutics, Inc CMN	62,805 77	51,936 50
8,363	Health Care Select Sector	695,231 05	723,483 13
1,745	Healthstream Inc CMN	47,150 04	42,141 75
234	Helmerich & Payne	14,420 79	11,217 96
3,967	Hercules Capital Inc	52,771 44	43,835 35
206	Highwoods PPTY REIT	10,044 88	7,970 14
108	Hill-Rom Holdings Inc	10,179 33	9,563 40
68	Home Depot	13,658 30	11,683 76
105	Honeywell Intl Inc	15,514 79	13,872 60
1,005	Hub Group, Inc CMN Class A	49,604 41	37,255 35
253	Hubspot Inc CMN	33,064 99	31,809 69
-	Huntington Bancshs	-	186 34
722	Independent Bank Corp Mass CMN	61,780 47	51,038 18
231	Ingersoll Rand PLC F	22,982 46	21,074 13
549	Ingevity Corporation	50,726 23	45,945 81
272	Intel	12,240 95	12,764 96
1,716	Inter Parfums Inc CMN	101,262 30	112,990 02
265	Intercontinental Exc	20,095 71	19,962 45
1,142	Interxion Holding N V CMN	73,504 66	61,850 72
255	Intuit Inc	54,074 19	50,196 75
16,775	Invesco Emerging Markets	471,888 36	443,195 50
10,509	Invesco Preferred ETF	152,907 02	141,556 23
14,005	Invesco QQQ Trust ETF	2,296,548 66	2,160,411 30
50,949	iShares Core MSCI EAFE ETF	3,282,932 25	2,802,195 00
92,603	iShares Core MSCI EM ETF	4,599,725 08	4,366,231 45
190,319	iShares Gold ETF	2,362,595 54	2,339,020 51
9,196	iShares iBoxx $	1,064,339 75	1,037,492 72
15,167	iShares MBS ETF	1,597,749 46	1,587,226 55
14,288	iShares MSCI China ETF	748,098 25	751,834 56
52,125	iShares MSCI EAFE ETF	3,516,182 33	3,063,907 50
25,317	iShares MSCI Emerging MKTS ETF	1,086,323 42	988,882 02
65,148	iShares MSCI India ETF	2,109,551 70	2,173,050 95
61,822	iShares MSCI Japan ETF	3,368,120 20	3,133,757 18
3,982	iShares Nasdaq Biotech	424,969 48	383,984 26
4,068	iShares TIPS	455,479 98	445,486 68
140,904	JOHCM Intl SLCT FD CL I	2,620,410 46	2,870,206 21
110	Johnson & Johnson	14,382 04	14,195 50
141,222	JP Morgan US LRG Core R6	3,709,659 18	3,368,152 11
559	JPMorgan Chase	62,551 78	54,569 58
383,345	JPMorgan Managed Income - L Share Clas	3,835,445 61	3,833,447 17
148	Kadant Incorporated CMN	15,730 89	12,056 08
776	Kaiser Aluminum Corporation CMN	83,063 09	69,289 04
913	Kennametal Inc Cap	35,262 44	30,384 64
4,076	Knowles Corp	64,287 59	54,251 56
876	Korn Ferry Intl	51,886 13	34,724 64

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
4,014	Kratos Defense & Security Sol CMN	54,810 36	56,557 26
251	Lci Industries Inc CMN	23,341 23	16,766 80
512	LHC Group, Inc CMN	48,393 43	48,066 56
228	Ligand Pharmaceuticals Incorpo CMN	49,470 23	30,939 60
173	Loxo Oncology Inc CMN	29,889 34	24,232 11
475	Malibu Boats Inc CMN	19,199 85	16,530 00
402	Marathon Pete Corp	28,136 25	23,722 02
1,622	Marcus & Millichap, Inc CMN	64,454 50	55,683 26
2,161	Marten Transport LTD CMN	48,919 74	34,986 59
9,397	Materials Select Sector	531,848 97	474,736 44
490	Materion Corporation CMN	30,708 15	22,045 10
239,380	Matthews Asia Dividend Fund Institutional Class	3,839,465 87	3,839,657 60
257	Medtronic PLC F	23,300 20	23,505 22
425	Merck & Co Inc	31,353 57	32,708 00
956	Mercury Systems Inc CMN	42,836 89	45,209 24
951	Merit Medical SYS Inc CMN	57,744 16	53,075 31
1,383	Microsoft	149,125 79	140,471 31
1,296	Mindbody Inc CMN Class A	49,518 33	47,174 40
3,217	Monmouth Real Estate Investmen CL A Class A	48,585 01	39,890 80
285	Monro, Inc CMN	19,440 08	19,593 75
1,089	Monster Beverage Cor	65,680 45	53,600 58
313	Morgan Stanley	15,537 42	12,410 45
377	MSCI Inc	63,313 96	55,581 11
790	Myriad Genetics, Inc CMN	28,376 48	22,965 30
717	Neenah Paper Inc	62,565 28	42,245 64
4,934	Neogenomics Inc CMN	72,354 36	62,217 74
47,204	Neuberger Ber GR China Eq-Is	785,000 00	373,854 47
1,744	New York Times Class A	44,615 11	38,873 76
2,970	Nomad Foods LTD CMN	57,974 57	49,658 40
208	Novanta Inc CMN	14,826 19	13,104 00
1,087	Novocure, LTD CMN	39,960 68	36,392 76
152	Nucor Corp	9,915 78	7,935 92
995	Nutri System Inc	38,634 00	43,660 60
230,124	Oakmark Intl FD Inst	5,929,706 56	4,703,743 76
2,097	Oceaneering Intl Inc	52,662 08	25,373 70
556	On Semiconductor Corp CMN	13,043 34	9,179 56
512	Oracle Corporation	25,015 70	23,116 80
4,424	Orbcomm Inc CMN	44,450 63	36,542 24
218	Owens Corning Inc	13,839 00	9,587 64
1,037	Papa John's Intl Inc	53,099 63	41,282 97
104	Parker-Hannifin Corp	17,304 31	15,510 56
716	Paypal Holdings Inco	60,524 30	60,208 44
284	PDC Energy Inc	16,196 43	8,451 84
204	Pepsico Incorporated	23,617 29	22,727 13
911	Pfizer	35,225 80	39,765 15
1,612	Phibro Animal Health Corporati CMN Class A	71,340 13	51,841 92
188	Phillips 66	20,548 97	16,196 20
124,399	Primecap Odyssey Stock FD	3,875,000 00	3,578,962 69
358	Procter & Gamble	30,270 24	32,907 36
356	Prologis Inc REIT	22,646 58	20,904 32
1,525	Propetro Holding Corp CMN	25,075 38	18,788 00
296	Proto Labs Inc CMN	39,527 01	33,385 84
1,346	Provident Finl SVCS Inc CMN	36,171 08	32,478 98
208	Prudential Financial	20,995 17	16,962 40
92,597	Prudential Global Real Est- FD CL Q	2,230,000 00	2,040,836 48
142	PVH Corp	20,362 04	13,198 90
1,580	QTS Realty Trust Inc-CL A	65,647 35	59,186 80

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
186	Qualcomm Inc	11,109 60	10,585 26
2,290	Quotient Technology Inc CMN	32,672 15	24,457 20
127	Raytheon Company	25,376 96	19,585 62
244	RBC Bearings Incorporated CMN	35,020 20	31,988 40
10,803	Real Estate Select	351,414 23	334,893 00
118	Regeneron Pharms Inc	44,703 20	44,073 00
2,641	Retail Opportunity Investmen	49,267 14	41,939 08
2,259	Rexford Indl RLTY Inc CMN	70,188 32	66,934 17
266	Royal Caribbean Cruises	29,966 86	26,198 34
296	Saia Inc CMN Class	22,419 02	16,522 72
1,097	Scholastic Corp	48,386 32	44,165 22
101,751	Schwab U S TIPS ETF	5,571,527 35	5,418,240 75
1,700	Seacoast Banking Corporation O CMN	49,796 38	44,234 00
14,303	Sector SPDR Consmrs STPL	776,157 12	726,306 34
16,874	Sector SPDR Industrial	1,148,024 93	1,086,854 34
2,897	Sector SPDR Utilities	154,070 73	153,309 24
286	Semtech Corp CMN	13,728 27	13,118 82
245	Silicon Laboratories Inc CMN	23,535 59	19,308 45
2,485	Simply Good Foods Company(the) CMN	45,455 32	46,966 50
644	Siteone Landscape Supply, Inc CMN	56,046 13	35,593 88
827	SJW Group CMN	45,489 02	45,997 74
1,410	Skyline Champion Corporation CMN	39,313 47	20,712 90
155	Southwest Gas HLDGS	12,407 22	11,857 50
102,041	SPDR S&P 500 ETF	24,843,572 90	25,648,457 18
4,190	SPDR S&P Insurance ETF	124,541 08	118,870 30
26,724	SPDR S&P Oil & Gas Exp & PR	932,708 96	708,987 72
309	Standex International Corp	30,918 65	20,758 62
273	State Street Corp	22,369 08	17,346 42
1,478	Steven Madden LTD CMN	52,249 26	44,724 28
438	Stifel Financial Co	23,170 83	18,141 96
351	Suntrust Banks Inc	24,660 46	17,704 44
77,161	T Rowe Price New Asia-I	1,045,433 35	1,195,224 70
402,497	T Rowe Price Instl High YLD Fund Class I Shares	3,480,939 60	3,300,479 32
728	Tabula Rasa Healthcare, Inc CMN	48,831 09	46,417 28
839	Talend ADR CMN	48,552 32	31,110 12
568	Teladoc Inc	39,422 56	28,155 76
2,089	Tencent Holdings F Sponsored ADR	90,257 91	83,787 28
2,993	Terreno Realty Corporation CMN	112,337 84	105,982 13
279	Thermo Fisher Scntfc	63,294 82	62,484 84
550	Toronto Dominion Bank CMN	32,009 95	27,346 00
115,253	Tortoise MLP & Pipeline-Inst	1,468,638 78	1,268,930 51
101	Trade Desk Inc/The -Class A	9,657 48	11,722 06
111	Travelers	13,995 59	13,292 25
330	Trex Co Inc	19,409 84	19,588 80
1,475	Triumph Bancorp Inc CMN Series	58,167 14	43,807 50
327	Tyson Foods Inc Class A	20,757 13	17,461 80
274	Unifirst Corporation CMN	45,124 24	39,220 64
1,580	Union Bankshares Corp CMN	62,588 61	44,603 40
52	UnitedHealth Group	13,337 85	12,954 24
611	US Ecology Inc CMN	41,175 17	38,480 78
55,138	Vaneck Vectors ETF (TR Gold Miners Etf)	1,142,668 89	1,162,860 42
2,240	Vaneck Vectors J P	77,803 19	73,920 00
19,894	Vanguard Financials ETF	1,269,886 13	1,180,907 84
6,561	Vanguard Info Tech ETF	1,108,016 29	1,094,571 63
41,844	Vanguard Mid Cap ETF	6,453,983 59	5,782,003 92
533,293	Vanguard Total Bond Market Index Fund-Adm	5,625,084 00	5,572,908 02
833	Verizon	43,596 74	46,831 26

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QUANTITY	SECURITY	ADJUSTED COST	MARKET VALUE
365	Viacom Inc Class B	10,577 31	9,453 50
2,423	Viewray, Inc CMN	26,588 05	14,707 61
801	Visa Inc Class A	113,704 22	105,683 94
333	Visteon Corp	38,603 53	20,073 24
1,950	Vonage Holdings Corp CMN	25,440 96	17,023 50
134	Walt Disney	15,127 50	14,811 02
301	Waste Management Inc	25,500 11	26,785 99
1,216	Welbilt Inc	25,984 23	13,509 76
260	Wells Fargo BK N A	14,731 11	11,980 80
583	Xcel Energy Inc	26,879 01	28,945 95
156,434	Xtrackers MSCI EAFE Hedged Equity ETF	4,995,979 73	4,364,508 60
728	Zoetis Inc Class A	64,255 63	62,273 12
	TOTAL CORPORATE STOCKS	**171,722,443.70**	**164,407,011.76**

MUTUAL FUNDS - BOND FUNDS

5,583	iShares 3-7 Year Treasury Bond ETF	678,978 81	677,776 20
2,617	iShares Iboxx$ High Yield Corporate Bond	224,634 68	212,238 70
18,493	Vanguard Intermediate Term Bond ETF	1,529,940 99	1,503,295 97
17,027	Vanguard Short Term Bond	1,340,349 93	1,337,811 39
319,350	Doubleline Low Duration BD I	3,199,570 20	3,155,177 18
359,112	Doubleline Total Return BD FD CL I	3,940,324 52	3,741,951 26
302,769	Osterweis Strategic Income Fund	3,278,293 00	3,263,847 15
201,558	T Rowe Price Inst Floating Rate FD	1,998,602 80	1,928,908 76
		16,190,694 93	15,821,006 61

CORPORATE FIXED INCOME

50,000	Abbott Laboratories 2 9% 11/30/2021 Usd SR Lien	49,125 93	49,686 33
50,000	Amgen Inc 4 1% 06/15/2021 Usd SR Lien	50,958 63	51,075 61
50,000	Biogen Inc 2 9% 09/15/2020 Usd SR Lien	49,441 23	50,054 44
50,000	BP Cap Markets America	50,930 33	51,755 50
50,000	Caterpillar Finl Service MTN 3 15% 09/07/2021 SR Lien	49,961 50	50,630 75
50,000	Citigroup Inc 2 55%19 Due 04/08/19	49,935 50	50,222 46
50,000	Comcast Corp 3 45% 10/01/2021 SR Lien	49,949 50	50,919 08
50,000	*Dominion Resources Inc 1 6% 08/15/2019 Usd Ser B SR Lien*	49,631 19	49,745 72
50,000	Fifth Third Bancorp 2 3% 03/01/2019 Usd SR Lien	49,980 19	50,332 83
50,000	John Deere Capital Corporation MTN	49,984 50	50,574 77
50,000	JPMorgan Chase & CO 2 2% 10/22/2019 Usd SR Lien	49,638 21	49,791 33
50,000	Marriott International, Inc 3 0% 03/01/2019 Ser K SR Lien	49,990 00	50,436 00
50,000	Mckesson Corp	49,977 00	50,391 08
50,000	Moody's Corporation 2 75% 07/15/2019 Usd SR Lien	49,908 28	50,642 53
50,000	Nextera Energy Inc 3 342% 09/01/2020 Ser H SR Lien	50,085 81	50,656 00
50,000	Pfizer Inc 3 0% 09/15/2021 Ser 3YR SR Lien	49,932 50	50,773 50
50,000	Royal Bank Of Canada MTN 2 15% 10/26/2020 Usd SR Lien	49,101 23	49,426 10
50,000	S&P Global Inc 3 3% 08/14/2020 Usd SR Lien	50,024 95	50,726 42
50,000	Sempra Energy 2 4% 02/01/2020 Usd SR Lien	49,577 70	49,827 50
50,000	Shell International Finance B 1 375% 09/12/2019 Usd SR Lien	49,537 69	49,664 66
50,000	Simon PPTY GRP LP 2 2%19 Due 02/01/19	49,985 11	50,411 33
50,000	Suntrust Banks Inc 2 500% 05/01/2019 DTD 05/01/2014	49,980 98	50,127 33
50,000	Thermo Fisher Scientific Inc 3 6% 08/15/2021 Usd SR Lien	50,211 87	50,827 00
50,000	Toronto-Dominion Bank (the) MTN 3 15% 09/17/2020 SR Lien	49,989 50	50,571 50
50,000	Total Capital International SA 2 875% 02/17/2022 Usd SR Lien	49,064 60	49,940 57
50,000	United Technologies Corp 3 35% 08/16/2021 SR Lien	49,939 00	50,492 63

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50,000	Welltower Inc 4 125%19 Due 04/01/19	50,099 33	50,529 63
50,000	Xilinx, Inc 2 125% 03/15/2019 Usd SR Lien	49,952 08	50,201 35
50,000	Zoetis Inc 3 25% 08/20/2021 Ser 3FXD SR Lien	49,962 56	50,443 32
		1,446,856 90	1,460,877 28
	TOTAL CORPORATE BONDS	**17,637,551.83**	**17,281,883.89**
LIMITED PARTNERSHIPS			
	AG Energy Partners	387,766 00	265,712 00
	AG Energy Partners II	1,836,275 00	1,836,651 00
	Arrowgrass International Fund Ltd	722,571 90	740,993 16
	CCMP Capital Investors (Cayman) II, LP	-	9,575 00
	Cheyne EMEA Fund, LP	1,500,000 00	1,548,327 30
	CIFC Loan Fund	2,119,421 00	2,037,199 99
	Coatue Offshore Fund, LTD Class B	2,000,000 00	2,000,000 00
	Crestview III Private Investors	1,284,631 48	1,564,787 50
	Emerging Market Currency Fund - Class C	1,129,520 80	1,131,929 77
	Fort Global Offshore Fund, SPC	2,000,000 00	2,043,380 90
	Geller Multi-Vintage II, LLC	(55,742 00)	131,798 55
	Geller Multi-Vintage III, LLC	(68,503 00)	200,797 93
	Geller Multi-Vintage Real Estate I, LLC	484,321 00	552,907 54
	Geller Select Alternatives LLC	8,648,697 00	8,792,240 39
	Geller Special Opportunities Fund I LLC	2,770,403 00	3,534,074 79
	Gre II Private Investors, LLC (7/07 Inv)	2,066,587 00	3,084,217 06
	Highbridge Mezzanine Partners LP Offshore	506,668 13	333,975 00
	HPS Mezzanine Private Investors III Off	2,041,131 39	2,105,640 00
	JPMorgan Infrastructure Inv Fd Tax-Exempt LP	698,778 43	894,947 04
	Lakewood Capital Offshore Fund	250,000 00	250,000 00
	Lakewood Capital Offshore Fund Ltd	1,500,000 00	1,454,511 01
	Lakewood Capital Offshore Fund,	250,000 00	239,319 65
	LEP XVI (Landmark) Private Investors, LLC	218,717 66	229,792 00
	Midocean III Private Investors Offshore LP	1,253,266 70	957,305 00
	Non-Us Equity Managers Port 4 Offsh LP	1,664,000 00	1,488,977 06
	Private Equity Managers (2018) LP	23,979 48	23,312 00
	Ridge Select Private Investors	1,800,000 00	1,829,268 00
	Riverstone Glbl Enrgy & Pwr Offshore IV LP	903,946 78	933,938 00
	Riverstone Rnwble & Alt Enrgy Offshore II	521,638 82	449,126 00
	SLA Private Investors LLC Class A	898,819 73	880,700 00
	Third Point Offshore Fund, LTD I	750,000 00	705,675 63
	Third Point Offshore Fund, LTD II	250,000 00	233,447 89
	Third Point Offshore Fund, LTD III	500,000 00	471,247 22
	US Real Property Income Fund	1,936,382 00	1,940,000 00
	Vintage Healthcare Opportunity	1,242,536 81	1,512,750 00
	Vintage Healthcare Opportunity Fund II Offshore, LP	32,844 10	32,844 00
	Winton Futures Fund LTD 2008 HF	1,209,193 48	1,953,070 76
	York Credit Opprtnts Unit Tst (Off) Cl A	1,163,869 00	2,274,263 21
	TOTAL OTHER INVESTMENTS	46,441,721 69	50,668,702 36