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EXTENDED TO NOVEMBER 16, 2020

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.

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OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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 ▶ ☐

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) ▶$ 301,804,027.

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		(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	30,832,469.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	215,459.	215,459.		STATEMENT 2
	4	Dividends and interest from securities	6,169,063.	6,157,610.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,330,442.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 60,794,862.				
	7	Capital gain net income (from Part IV, line 2)		7,233,662.		
	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	24,965.	609,965.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	43,572,398.	14,216,696.		
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	8,135.	0.		8,135.
	b	Accounting fees STMT 6	71,450.	35,725.		35,725.
	c	Other professional fees STMT 7	895,270.	876,905.		18,365.
	17	Interest	523,715.	523,715.		0.
	18	Taxes STMT 8	413,240.	163,240.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 9	1,489,630.	1,486,834.		300.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,401,440.	3,086,419.		62,525.
	25	Contributions, gifts, grants paid	8,091,000.			8,091,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,492,440.	3,086,419.		8,153,525.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	32,079,958.			
	b	**Net investment income** (if negative, enter -0-)		11,130,277.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2019)

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22031114 737725 MACMILLANFF 2019.04030 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	4,919,604.	3,810,309.	3,810,309.
	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	696,332.	0.	0.
	b Investments - corporate stock STMT 10	171,722,443.	174,410,393.	195,050,645.
	c Investments - corporate bonds STMT 11	17,637,552.	32,970,318.	33,372,945.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	46,441,721.	62,273,472.	69,373,626.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	163,384.	196,502.	196,502.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	241,581,036.	273,660,994.	301,804,027.
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	59,639.	59,639.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	256,258,967.	287,091,436.	
	28 Retained earnings, accumulated income, endowment, or other funds	<14,737,570.>	<13,490,081.>	
	29 **Total net assets or fund balances**	241,581,036.	273,660,994.	
	30 **Total liabilities and net assets/fund balances**	241,581,036.	273,660,994.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	241,581,036.
2	Enter amount from Part I, line 27a	2	32,079,958.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	273,660,994.
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 29	6	273,660,994.

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	60,794,862.		53,980,536.	7,233,662.

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				7,233,662.

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 7,233,662.

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))
2018	3,761,880.	221,747,315.	.016965
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

2	**Total** of line 1, column (d)	2	.209185
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	.041837
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	265,560,503.
5	Multiply line 4 by line 3	5	11,110,255.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	111,303.
7	Add lines 5 and 6	7	11,221,558.
8	Enter qualifying distributions from Part XII, line 4	8	8,153,525.

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 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: CIFC SENIOR SEC CORP LOAN FD	P		
c	K-1: GELLER MULTI-VINTAGE II LLC	P		
d	K-1: GELLER MULTI-VINTAGE III LLC	P		
e	K-1: GELLER MULTI-VINTAGE REAL ESTATE I LLC	P		
f	K-1: GELLER SELECT ALTERNATIVES LLC	P		
g	K-1: GELLER SPECIAL OPPTY FD	P		
h	K-1: GRE II PRIVATE INVESTORS LLC	P		
i	K-1: U.S. REAL PROPERTY INCOME FD	P		
j	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
k	PUBLICLY TRADED SECURITIES	D	VARIOUS	VARIOUS
l	UNRELATED BUSINESS (GAIN)/LOSS	P		
m	CAPITAL GAINS DIVIDENDS			
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				2,549.
b				<23,451.>
c				145,709.
d				308,938.
e				24,735.
f				44,231.
g				436,479.
h				<69,198.>
i				4,070.
j	53,715,344.		50,056,013.	3,659,331.
k	5,301,347.		3,924,523.	1,376,824.
l				<454,726.>
m	1,778,171.			1,778,171.
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				2,549.
b				<23,451.>
c				145,709.
d				308,938.
e				24,735.
f				44,231.
g				436,479.
h				<69,198.>
i				4,070.
j				3,659,331.
k				1,376,824.
l				<454,726.>
m				1,778,171.
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	7,233,662.
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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	222,606.
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	222,606.
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	222,606.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	345,407.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	75,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	420,407.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	197,801.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	197,801.	**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 2019 or the tax year beginning in 2019? 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 2019, 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		1b		X
	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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?		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	428,844.
JP MORGAN CHASE BANK 270 PARK AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISORY FEES	224,710.
GOLDMAN SACHS & CO LLC 200 WEST STREET, NEW YORK, NY 10282	INVESTMENT ADVISORY FEES	180,297.
MERRILL LYNCH 14 NORTH HARRISON STREET, PRINCETON, NJ 08540	INVESTMENT ADVISORY FEES	114,504.
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	204,045,067.
b	Average of monthly cash balances			1b	5,018,759.
c	Fair market value of all other assets			1c	60,540,746.
d	**Total** (add lines 1a, b, and c)			1d	269,604,572.
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	269,604,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	4,044,069.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	265,560,503.
6	**Minimum investment return.** Enter 5% of line 5			6	13,278,025.

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	13,278,025.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	222,606.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	22,429.		
c	Add lines 2a and 2b			2c	245,035.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13,032,990.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	13,032,990.
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	13,032,990.

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	8,153,525.
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	8,153,525.
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	8,153,525.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				13,032,990.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			6,349,576.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 8,153,525.				
a Applied to 2018, but not more than line 2a			6,349,576.	
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 2019 distributable amount				1,803,949.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				11,229,041.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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**	8,091,000.
***b** Approved for future payment*				
NEW YORK CITY CENTER INC 130 WEST 56TH STREET NO 9TH FL NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	500,000.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	PC	CANCER IMMUNOLOGY AND METABOLISM CENTER OF EXCELLENCE AT RUTGERS CANCER INSTITUTE OF NEW JERSEY	20,000,000.
Total			▶ **3b**	20,500,000.

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	27,000.
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.
INSTITUTE FOR ADVANCED STUDY 1 EINSTEIN DRIVE PRINCETON, NJ 08540	NONE	PC	GENERAL PURPOSE	100,000.
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.
NEW YORK CITY CENTER INC 130 WEST 56TH STREET NO 9TH FL NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	1,000,000.
Total from continuation sheets				7,919,000.

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04-01-19

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	500,000.
PRINCETON BALLET PO BOX 250 NEW BRUNSWICK, NJ 08903	NONE	PC	GENERAL PURPOSE	110,000.
PRINCETON SYMPHONY ORCHESTRA PO BOX 250 PRINCETON, NJ 08542	NONE	PC	GENERAL PURPOSE	5,000.
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE	PC	GENERAL PURPOSE	7,500.
ROBERT PACKARD CENTER FOR ALS RESEARCH AT JOHNS HOPKINS 5801 SMITH AVENUE, MCAULEY SUITE 110 BALTIMORE, MD 21209-3652	NONE	PC	GENERAL PURPOSE	10,000.
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	10,000.
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104	NONE	PC	GENERAL PURPOSE	10,000.
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
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	PC	CANCER IMMUNOLOGY AND METABOLISM CENTER OF EXCELLENCE AT RUTGERS CANCER INSTITUTE OF NEW JERSEY	5,000,000.
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 FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	2,500.
WORLD TRADE CENTER PERFORMING ARTS CENTER INC. ONE LIBERTY PLAZA 29TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	1,000,000.
Total from continuation sheets				

923631
04-01-19

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	215,459.	
4 Dividends and interest from securities			14	6,157,610.	11,453.
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	<585,000.>	14	609,965.	
8 Gain or (loss) from sales of assets other than inventory	523000	454,726.	14	5,875,716.	
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)		<130,274.>		12,858,750.	11,453.

13 Total. Add line 12, columns (b), (d), and (e) 13 12,739,929.

(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**

		Line	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

Signature of officer or trustee: [signature] Date: 11/10/2020 Title: PRESIDENT

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	[signature]	11/10/2020		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	

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

2019

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, 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	$ 30,832,469.	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	$ 5,282,469.	VARIOUS

(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.	2,549.

(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.	<23,451.>

(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.	145,709.

(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.	308,938.

(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.	24,735.

(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.	44,231.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: GELLER SPECIAL OPPTY 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.	436,479.

(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.	<69,198.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: U.S. REAL PROPERTY INCOME 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.	4,070.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53,715,344.	50,056,013.	0.	0.	3,659,331.

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,301,347.	5,282,469.	0.	0.	18,878.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,778,171.
TOTAL TO FORM 990-PF, PART I, LINE 6A	6,330,442.

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
CHARLES SCHWAB #8815	4,374.	4,374.	
GOLDMAN SACHS #1445	1,779.	1,779.	
GOLDMAN SACHS #1452	598.	598.	
GOLDMAN SACHS #1478	945.	945.	
GOLDMAN SACHS #1486	2,974.	2,974.	
GOLDMAN SACHS #1494	56,898.	56,898.	
GOLDMAN SACHS #1502	115.	115.	
GOLDMAN SACHS #1510	2,211.	2,211.	
GOLDMAN SACHS #1528	1,413.	1,413.	
JPMORGAN #2547	28.	28.	
JPMORGAN #6007	1,974.	1,974.	
JPMORGAN #6007 - FROM OFFSHORE INVESTMENTS	111,356.	111,356.	
JPMORGAN #88007	22,702.	22,702.	
JPMORGAN #88007 - FROM OFFSHORE INVESTMENTS	1,426.	1,426.	
MERRILL LYNCH #2085	6,666.	6,666.	
TOTAL TO PART I, LINE 3	215,459.	215,459.	

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	1,575,554.	657,398.	918,156.	918,156.	
GOLDMAN SACHS #1445	203,165.	0.	203,165.	203,165.	
GOLDMAN SACHS #1452	10,162.	0.	10,162.	10,162.	
GOLDMAN SACHS #1478	41,943.	212.	41,731.	41,731.	
GOLDMAN SACHS #1486	918,708.	0.	918,708.	918,708.	
GOLDMAN SACHS #1494	1,542.	0.	1,542.	0.	
GOLDMAN SACHS #1510	36,456.	914.	35,542.	35,542.	
GOLDMAN SACHS #1528	27,675.	338.	27,337.	27,337.	
JPMORGAN #88007	3,333,382.	1,119,307.	2,214,075.	2,214,075.	

K-1: AG ENERGY II LP	191,697.	0.	191,697.	191,697.	
K-1: AG ENERGY LP	295.	0.	295.	295.	
K-1: CIFC SENIOR SEC CORP LOAN FD	116,172.	0.	116,172.	116,172.	
K-1: GELLER MULTI-VINTAGE II LLC	35,816.	0.	35,816.	26,583.	
K-1: GELLER MULTI-VINTAGE III LLC	36,753.	0.	36,753.	36,749.	
K-1: GELLER MULTI-VINTAGE REAL ESTATE I LLC	23,555.	0.	23,555.	23,555.	
K-1: GELLER SELECT ALTERNATIVES, LLC	572,903.	0.	572,903.	572,229.	
K-1: GELLER SPECIAL OPPTY FUND	14,103.	0.	14,103.	14,103.	
K-1: GRE II PRIVATE INVESTORS, LLC	93,080.	0.	93,080.	93,080.	
K-1: JPMORGAN IIF TAX-EXEMPT LP	6,517.	0.	6,517.	6,517.	
K-1: U.S. REAL PROPERTY INCOME FUND LP	37,530.	0.	37,530.	37,530.	
K-1: VALAR FUND V LP	244.	0.	244.	244.	
MERRILL LYNCH #2085	669,982.	2.	669,980.	669,980.	
TO PART I, LINE 4	7,947,234.	1,778,171.	6,169,063.	6,157,610.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN #6007	<88,559.>	<88,559.>	
K-1: AG ENERGY	489.	489.	
K-1: AG ENERGY II	<38,039.>	<38,039.>	
K-1: CIFC SENIOR SEC CORP LOAN FD	1,324.	1,324.	
K-1: GELLER MULTI-VINTAGE II LLC	143,687.	143,687.	
K-1: GELLER MULTI-VINTAGE III LLC	201,465.	201,465.	
K-1: GELLER MULTI-VINTAGE REAL ESTATE I LLC	<30,097.>	<30,097.>	
K-1: GELLER SELECT ALTERNATIVES	436,722.	436,722.	
K-1: GELLER SPECIAL OPPORTUNITIES I FUND	<43,830.>	<43,830.>	
K-1: JPMORGAN IIF TAX-EXEMPT LP	26,803.	26,803.	

ADJUSTMENT FOR UBTI REPORTED ON 990-T	<585,000.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,965.	609,965.	

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	8,135.	0.		8,135.
TO FM 990-PF, PG 1, LN 16A	8,135.	0.		8,135.

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	71,450.	35,725.		35,725.
TO FORM 990-PF, PG 1, LN 16B	71,450.	35,725.		35,725.

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
INDEPENDENT CONTRACTOR	17,960.	0.		17,960.
MANAGEMENT FEES	876,905.	876,905.		0.
STATUTORY REPRESENTATION FEE	405.	0.		405.
TO FORM 990-PF, PG 1, LN 16C	895,270.	876,905.		18,365.

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	250,000.	0.		0.
FOREIGN TAX	163,240.	163,240.		0.
TO FORM 990-PF, PG 1, LN 18	413,240.	163,240.		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
BANK FEES	538.	269.		269.
FILING FEES	31.	0.		31.
FLOW THROUGH OTHER DEDUCTIONS	1,229,600.	1,229,600.		0.
NON DEDUCTIBLE EXPENSES FROM FLOW THROUGH	2,496.	0.		0.
OTHER DEDUCTIONS FROM OFFSHORE INVESTMENTS	256,965.	256,965.		0.
TO FORM 990-PF, PG 1, LN 23	1,489,630.	1,486,834.		300.

FORM 990-PF | CORPORATE STOCK | STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT A	174,410,393.	195,050,645.
TOTAL TO FORM 990-PF, PART II, LINE 10B	174,410,393.	195,050,645.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT A	32,970,318.	33,372,945.
TOTAL TO FORM 990-PF, PART II, LINE 10C	32,970,318.	33,372,945.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESEMENTS - SEE STATEMENT A	COST	62,273,472.	69,373,626.
TOTAL TO FORM 990-PF, PART II, LINE 13		62,273,472.	69,373,626.

FORM 990-PF	OTHER ASSETS	STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS	163,384.	196,502.	196,502.
TO FORM 990-PF, PART II, LINE 15	163,384.	196,502.	196,502.

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
CORPORATE STOCKS			
416	A S G N Incorporated	32,487 67	29,523 52
651	Abbott Laboratories	42,443 53	56,545 86
1,115	Acadia	47,231 57	47,699 70
2,519	Acushnet Holdings Corp CMN	62,896 62	81,867 50
431	Adobe Systems Inc	109,955 13	142,148 11
118	Air Prod & Chemicals	18,778 16	27,865 70
243	Albany International Corp Class A	15,713 45	18,494 73
631	Albany International Corp Class A	42,775 73	48,025 41
617	Alibaba Group HLDG F Sponsored ADR	107,763 07	130,865 70
175	Allstate Corporation	16,619 82	19,766 25
111	Alphabet Inc Class A	131,186 34	148,672 29
18	Alphabet Inc Class A	20,244 31	24,109 02
63	Amazon Com Inc	108,220 99	116,413 92
156	Amedisys Inc	15,980 24	26,039 52
400	Amer Electric PWR Co	30,867 33	37,804 00
142	American Express	14,744 04	17,677 58
1,014	American States Water Co	63,377 47	87,852 96
378	Amn Healthcare Services Inc CMN	22,241 85	23,553 18
680	Apergy Corp CMN	20,853 02	22,970 40
1,729	Apergy Corp CMN	52,343 05	58,405 62
856	Appfolio, Inc CMN Class A	59,635 15	94,117 20
1,422	Appian Corporation CMN	54,967 53	54,334 62
170	Ascendis Pharma A/S - ADR	18,816 07	23,650 40
1,402	AT&T	44,206 01	54,790 16
1,535	Atlantic Union Bankshares Corp CMN	58,971 81	57,639 25
496	Auto Data Processing	70,348 95	85,007 53
73	Avalonbay CMNTYS Inc	12,923 32	15,419 06
575	Axsome Therapeutics, Inc CMN	18,624 77	59,432 00
740	Balchem Corporation CMN	63,207 88	75,591 00
549	Bandwidth Inc-Class A	33,518 64	35,163 45
2,215	Bank of America	66,028 37	78,012 30
524	BB&T Corporation CMN	28,020 88	29,511 68
303	Becton Dickinson&co	75,248 11	82,406 91
101	Berkshire Hathaway Class B	21,196 47	22,876 50
224	Best Buy Inc	15,429 16	19,767 70
45	Biogen Inc	14,854 10	13,352 85
1,392,479	BlackRock Liquidity Fund	1,392,479 00	1,392,479 00
59,564	Blackstone Alt Multi-Strat- Y	641,501 42	630,779 94
191	Blueprint Medicines Corp CMN	18,520 53	15,301 01
3,639	Boingo Wireless, Inc CMN	70,012 70	39,847 05
31	Booking Holdings Inc CMN	61,579 10	63,665 63
232	Borg Warner Inc	9,965 33	10,064 16
186	Boston Properties	24,909 55	25,824 24
1,100	Boston Scientific Co	46,867 74	49,742 00
108	Broadcom Inc	24,608 57	34,130 16
3,438	Brookline Bancorp Inc CMN	59,664 86	56,589 48
455	Brooks Automation Inc	14,021 56	19,091 80
1,489	Brooks Automation Inc	42,390 08	62,478 44
189,883	Brown Cap MGMT Intl SM Co Inst	3,231,622 09	3,421,693 34
18,988	Brown Cap MGMT Small Co FD Inst CL	1,649,545 34	1,921,581 65
224	Burlington Stores	36,889 72	51,078 72
452	Cabot Microelectronics Corp	48,409 82	65,422 48
1,090	Cactus, Inc CMN Class A	39,155 43	37,408 80
637	Calavo Growers Inc	58,211 51	57,705 83
1,501	Carpenter Technology	74,762 98	74,719 78
171	Caterpillar	23,052 73	25,253 28
3,140	Cbiz, Inc CMN	69,091 07	84,654 40

2,969	Centerstate Bank Corporation CMN	79,846 42	74,165 62
1,572	Central Pacific Financial Corp CMN	44,446 78	46,499 76
283	CF Industries HLDG	13,765 11	13,510 42
102,421	Champlain Small Company FD Inst CL	2,014,019 09	2,032,039 64
451	Charles Schwab Corp	19,317 52	21,449 56
663	Chart Industries, Inc CMN	46,554 64	44,745 87
1,078	Chart Industries, Inc CMN	81,670 42	72,754 22
803	Chesapeake Utilities Corp CMN	68,822 11	77,270 63
405	Chevron Corp	49,380 88	48,806 55
105	CIGNA Corp	19,501 52	21,471 45
273	Cirrus Logic Common Stock	19,373 39	22,497 93
531	Cisco Systems	22,352 60	25,466 76
1,962	Codexis, Inc CMN	36,131 51	31,372 38
1,951	Columbia Banking SYS	76,556 84	79,376 44
1,096	Columbia Banking SYS	43,802 73	44,590 76
992	Comcast Corporation Class A	35,281 07	44,610 24
440	Comfort Systems USA Inc	18,666 58	21,934 00
23,997	Comm Services Select	1,146,817 13	1,286,959 11
228	Conmed Corporation CMN	16,276 63	25,542 84
434	Conocophillips	29,491 45	28,223 02
12,060	Consumer Discretionary Select Sector Spdr	1,343,949 11	1,512,565 20
1,820	Continental BLDG Prods Inc CMN	45,611 60	66,302 60
409	Crane Co	31,339 99	35,329 42
903	Cubic Corp (delaware) CMN	61,549 30	57,403 71
490	Deciphera Pharmaceuticals, Inc CMN	18,243 36	30,497 60
494	Delta Air Lines Inc	26,300 76	28,889 12
1,591	Descartes Systems GRP (the) CMN	53,896 89	67,967 52
83,051	DF Dent Premier Growth	1,283,937 21	3,003,114 63
309	Diamondback Energy Inc CMN	31,217 85	28,693 74
780	Dicerna Pharmaceuticals, Inc CMN	19,508 16	17,183 40
366	Discover Financial S	26,984 13	31,044 12
941	Discovery Comm Inc Class A	27,298 86	30,808 34
157,029	Dodge & Cox Income Fund	2,200,000 00	2,203,120 59
364,106	Dodge & Cox Income Fund	4,880,628 10	5,108,406 04
55,881	Dodge & Cox Intl Stock FD	2,235,389 41	2,436,423 11
249	Dte Energy Company	28,390 92	32,589 74
237	Duke Energy Corp	20,948 79	21,616 77
73,120	Edgewood Growth Instl	1,623,380 66	2,816,601 43
333	Ehealth, Inc CMN	22,873 19	31,994 64
1,821	Elanco Animal Health Incorpora CMN	57,723 21	53,628 45
152	Eli Lilly & Company	14,701 71	19,977 36
949	Encore Wire Corp CMN	47,150 60	54,472 60
8,140	Energy Select Sector SPDR	528,054 84	488,725 60
592	Enersys	43,263 23	44,299 36
720	Enphase Energy, Inc CMN	22,521 26	18,813 60
292	EOG Resources Inc	31,597 19	24,457 92
272	Epam Systems	41,748 06	57,707 52
166	Equity Lifestyle Properties, I CMN	7,595 33	11,735 58
350	Esco Technologies Inc CMN	27,292 70	32,403 00
1,165	Esperion Therapeutics Inc CMN	45,935 77	69,468 95
1,264	Essent Group LTD CMN	55,132 75	65,715 36
409	E-Trade Financial Co	22,659 73	18,556 33
492	Everbridge, Inc CMN	25,594 64	38,415 36
1,038	Exponent Inc	63,722 07	71,632 38
571	Facebook Inc Class A	109,061 04	117,197 75
50,733	Fidelity 500 Index FD-Ai	4,775,000 00	5,683,101 68
179,602	Fidelity International Index Fund	7,503,577 10	7,715,709 52
7,357	First Trust Dow Jones Internet Index Fund	996,030 67	1,023,505 84
875	Five9 Inc CMN	48,038 38	57,382 50
1,356	Five9 Inc CMN	47,741 91	88,926 48
106,167	FMI Intl FD Inst	3,248,900 52	3,437,680 21
282,287	FMI Large Cap Fund Inst	5,336,279 16	5,566,704 10
594	Forward Air Corporation CMN	35,846 68	41,550 30
564	Fox Factory Holding Corp CMN	36,211 21	39,237 48
1,435	Frontdoor, Inc CMN	54,651 10	68,047 70
384	Generac Holdings Inc CMN	28,222 74	38,626 56
287	Gilead Sciences Inc	21,645 40	18,649 26
615	Glaukos Corp	28,247 47	33,499 05
254	Global Payments Inc	36,855 10	46,370 24
614	Globus Medical Inc CMN Class A	31,442 75	36,152 32

481,934	GS High Yield Floating Rate Fund Class P	4,604,835 53	4,563,911 22
2,172	H & E Equipment Serv	58,983 85	72,609 96
213	Haemonetics Corp CMN	21,737 82	24,473 70
4,387	Halozyme Therapeutics, Inc CMN	74,690 29	77,781 51
527	Hartford Finl SVC GP	26,443 54	32,179 69
11,354	Health Care Select Sector	1,025,501 61	1,156,518 44
12,833	Health Care Select Sector	1,255,891 26	1,307,169 38
314	Healthequity, Inc CMN	22,424 76	23,257 98
1,986	Healthstream Inc CMN	53,185 60	54,019 20
4,504	Hercules Capital Inc	59,612 82	63,146 08
574	Heska Corp CMN	50,345 49	55,069 56
238	Highwoods PPTY REIT	11,376 29	11,640 58
211	Hill-Rom Holdings Inc	20,744 29	23,954 83
1,650	Hilton Grand Vacations Inc CMN	48,582 66	56,743 50
121	Honeywell Intl Inc	18,297 03	21,417 00
1,042	Horace Mann Educators Corp CMN	47,107 51	45,493 72
1,130	Hub Group, Inc CMN Class A	54,562 16	57,957 70
84	Huntsman Corporation	15,743 51	19,666 24
636	I C F International	53,068 72	58,357 96
1,945	Iaa, Inc CMN	86,183 29	91,531 70
1,012	Independent Bank Corp Mass CMN	83,540 53	84,694 28
155	Ingersoll Rand PLC F	15,193 06	20,602 60
344	Ingevity Corporation	31,683 31	30,058 72
565	Inphi Corp	34,754 78	41,821 30
387	Inspire Medical Systems, Inc CMN	26,423 35	28,719 27
314	Intel	14,263 67	18,792 90
915	Inter Parfums Inc CMN	56,533 47	66,831 60
1,038	Inter Parfums Inc CMN	61,745 78	75,815 52
259	Intercontinental Exc	19,883 91	23,970 45
161	Intuit Inc	33,539 35	42,170 73
7,441	Invesco Emerging Markets	203,166 75	220,104 78
16,710	Invesco Preferred ETF	244,627 89	250,817 10
14,005	Invesco QQQ Trust ETF	2,296,548 66	2,977,603 05
920	Invitae Corporation CMN	20,900 19	14,839 60
800	Iovance Biotherapeutics, Inc CMN	17,726 48	22,144 00
43,031	iShares Core MSCI EAFE ETF	2,747,308 80	2,807,342 44
58,987	iShares Core MSCI EM ETF	3,007,931 72	3,171,141 12
81,570	iShares Core MSCI EM ETF	4,079,127 52	4,385,203 20
190,319	iShares Gold ETF	2,362,595 54	2,759,625 50
12,559	iShares iBoxx $	1,487,156 25	1,607,049 64
32,293	iShares MBS ETF	3,427,756 50	3,489,581 58
14,353	iShares MSCI All Country Asi	1,000,345 26	1,054,945 50
17,095	iShares MSCI China ETF	904,243 85	1,095,618 55
63,751	iShares MSCI EAFE ETF	4,287,437 88	4,426,869 44
30,532	iShares MSCI Emerging MKTS ETF	1,310,898 19	1,369,970 84
65,148	iShares MSCI India ETF	2,109,551 70	2,289,952 20
42,451	iShares MSCI Japan ETF	2,352,831 66	2,514,797 24
5,779	iShares Nasdaq Biotech	621,445 98	696,427 29
6,466	iShares TIPS	733,393 28	753,741 62
142,246	JOHCM Intl SLCT FD CL I	2,652,504 35	3,416,759 37
342	John Bean Technologies Corpora CMN	34,017 47	38,529 72
186	Johnson & Johnson	24,305 98	27,131 82
147,665	JP Morgan US LRG Core R6	3,746,259 45	3,663,566 64
657	JPMorgan Chase	73,581 84	91,585 80
137,807	JPMorgan Managed Income - L Share Clas	1,378,070 06	1,383,582 34
254	Karuna Therapeutics, Inc CMN	17,530 92	19,136 36
755	KB Home	26,833 13	25,873 85
2,692	Kemet Corporation CMN	49,675 96	72,818 60
1,128	Kennametal Inc Cap	39,429 88	41,611 92
226	Kimberly-Clark Corp	31,839 58	31,314 96
4,613	Knowles Corp	73,517 33	97,564 95
4,539	Kratos Defense & Security Sol CMN	66,318 36	81,747 39
290	LHC Group, Inc CMN	31,013 68	39,950 40
4,490	Livent Corporation CMN	38,398 98	38,389 50
985	Liveperson, Inc CMN	27,047 79	36,445 00
2,975	Liveperson, Inc CMN	78,591 51	110,075 00
55	Lockheed Martin Corp	19,901 11	21,415 90
975	Louisiana Pacific Co	26,300 93	28,928 25
444	Lumentum Holdings Inc CMN	28,037 72	35,209 20
394	Marathon Pete Corp	25,829 25	23,738 50

1,309	Marcus & Millichap, Inc CMN	50,168 23	48,760 25
466	Marriott Vacations	52,232 59	60,253 80
3,229	Marten Transport LTD CMN	67,833 99	69,391 21
7,033	Materials Select Sector	388,499 41	431,966 86
557	Materion Corporation CMN	35,065 83	33,113 65
132,105	Matthews Asia Dividend Fund Inst	2,121,547 42	2,307,881 57
454	Medtronic PLC F	41,468 27	51,702 43
334	Merck & Co Inc	24,461 16	30,581 04
755	Mercury Systems Inc CMN	59,601 09	52,178 05
688	Mercury Systems Inc CMN	30,348 10	47,547 68
285	Mesa Laboratories Inc CMN	61,987 84	71,079 00
1,198	Microsoft	132,087 40	188,924 60
124	Microsoft	13,706 15	19,554 80
498	Mondelez Intl Class A	27,227 52	27,571 77
3,656	Monmouth Real Estate Investmen CL A Class A	54,436 70	52,938 88
348	Monro, Inc CMN	23,850 04	27,213 60
564	Monster Beverage Cor	33,450 98	35,842 20
490	Natera, Inc CMN	10,638 32	16,508 10
1,443	Natera, Inc CMN	47,806 78	48,614 67
1,051	National Bank Holdings Corp CMN Class A	39,253 05	37,016 22
817	Neenah Paper Inc	68,953 28	57,541 31
5,607	Neogenomics Inc CMN	87,017 01	164,004 75
47,204	Neuberger Ber GR China Eq-Is	785,000 00	492,808 17
231	Neurocrine Biosciences Inc	20,165 38	24,830 19
1,992	New York Times Class A	52,473 76	64,082 64
3,565	Nomad Foods LTD CMN	70,305 13	79,749 05
90	Northrop Grumman Co	26,102 82	30,957 30
265	Novocure, LTD CMN	18,134 72	22,331 55
769	Novocure, LTD CMN	28,003 75	64,803 63
97,558	Oakmark Intl FD Inst	2,415,879 34	2,431,138 58
3,392	Oceaneering Intl Inc	76,731 74	50,574 72
707	Ollie's Bargain Outlet HLDG Inc CMN	41,471 70	46,174 17
1,185	On Semiconductor Corp CMN	23,266 70	28,890 30
292	Oracle Corporation	14,488 63	15,470 16
252	Owens Corning Inc	15,566 88	16,410 24
214	Palo Alto Networks Inc CMN	50,037 85	49,487 50
1,592	Papa John's Intl Inc	77,746 00	100,534 80
1,090	Parsons Corporation CMN	39,146 50	44,995 20
857	Paypal Holdings Inco	75,561 97	92,701 69
268	Pepsico Incorporated	32,136 79	36,879 68
217	Phillips 66	23,216 39	24,175 97
451,681	PIMCO Total Return Fund Instl CL	4,505,511 79	4,670,377 09
124,399	Primecap Odyssey Stock FD	3,875,000 00	4,290,525 68
1,476	Proassurance Corp CMN	56,660 97	53,800 20
505	Procter & Gamble	46,696 33	63,074 50
319	Prologis Inc REIT	20,664 13	28,435 66
1,616	Provident Finl SVCS Inc CMN	42,630 96	39,834 40
396	Prudential Financial	38,023 86	37,121 04
214	PVH Corp	26,875 30	22,502 10
911	QTS Realty Trust Inc-CL A	41,126 02	49,840 81
647	Quanta Services Inc	23,692 93	26,371 72
178	RBC Bearings Incorporated CMN	24,753 80	28,184 52
2,247	Re Max HLDGS Inc CMN	75,523 07	86,487 03
11,231	Real Estate Select	389,590 87	434,302 77
141	Reata Pharmaceuticals Inc CMN	25,443 99	28,824 63
460	Repligen Corp CMN	41,826 14	42,550 00
2,987	Retail Opportunity Investmen	55,096 76	52,750 42
1,414	Rexford Indl RLTY Inc CMN	43,646 42	64,838 97
127	Rogers Corp CMN	19,639 65	15,840 71
335	Royal Caribbean Cruises	38,543 56	44,987 15
277	Royal Caribbean Cruises	32,854 44	37,198 33
1,725	Scholastic Corp	70,314 44	66,326 25
49,299	Schwab Treasury Obligation MMF	49,299 38	49,299 38
42,303	Schwab U S TIPS ETF	2,287,573 30	2,395,618 89
1,580	Seacoast Banking Corporation O CMN	44,969 65	48,300 60
26,004	Sector SPDR Consmrs STPL	1,470,182 66	1,637,731 92
17,556	Sector SPDR Industrial	1,295,858 61	1,430,287 32
6,633	Sector SPDR Utilities	378,797 66	428,624 46
941	Semtech Corp CMN	44,379 30	49,778 90
474	Silicon Laboratories Inc CMN	46,605 16	54,974 52

2,627	Simply Good Foods Company(the) CMN	52,823 70	74,974 58
262	Simpson Manufacturing Co Inc CMN	18,698 72	21,080 52
7,586	Sirius XM HLDGS Inc	45,253 27	54,239 90
1,523	Siteone Landscape Supply, Inc CMN	109,373 58	138,059 95
939	SJW Group CMN	52,232 66	66,725 34
2,737	Skyline Champion Corporation CMN	68,568 02	86,762 90
216	Solaredge Technologies, Inc CMN	17,942 05	20,539 44
1,230	SOUTH JERSEY INDUSTRIES CMN	40,977 49	40,565 40
639	Southwest Gas HLDGS	52,437 09	48,544 83
19,479	SPDR S&P 500 ETF	4,080,037 83	6,269,641 58
7,937	SPDR S&P 500 ETF	1,634,071 00	2,554,602 82
62,701	SPDR S&P 500 ETF	17,336,047 53	20,279,383 93
6,748	SPDR S&P Insurance ETF	221,013 89	239,081 64
26,724	SPDR S&P Oil & Gas Exp & PR	932,708 96	633,358 80
391	State Street Corp	29,295 83	31,131 42
648	Steven Madden LTD CMN	20,864 35	27,870 48
77,758	T Rowe Price New Asia-I	1,057,007 51	1,517,829 56
512,803	T Rowe Price Instl High YLD Fund Class I Shares	4,449,135 95	4,558,814 99
335	Teladoc Inc	21,778 02	28,046 20
2,277	Tencent Holdings F Sponsored ADR	98,957 91	109,761 65
1,327	Terex Corp (new) CMN	39,950 90	39,518 06
1,383	Terreno Realty Corporation CMN	51,824 55	75,249 03
1,376	Terreno Realty Corporation CMN	54,980 04	74,868 16
295	Textron Incorporated	15,453 63	13,162 60
146	Thermo Fisher Scntfc	33,467 53	47,458 00
88	Thermo Fisher Scntfc	20,322 97	28,605 28
115,253	Tortoise MLP & Pipeline-Inst	1,468,638 79	1,437,199 25
128	Travelers	16,580 10	17,529 60
409	Trex Co Inc	24,692 40	36,760 92
1,995	Triumph Bancorp Inc CMN Series	74,655 14	75,849 90
147	Tyson Foods Inc Class A	9,155 50	13,382 88
713	U S Concrete Inc CMN	38,130 23	29,703 58
140	Unifirst Corporation CMN	19,979 65	28,312 20
459	Uniqure NV CMN	31,326 31	32,891 94
60	UnitedHealth Group	15,296 17	17,638 80
601	US Ecology, Inc CMN	37,513 90	34,803 91
55,138	Vaneck Vectors ETF (TR Gold Miners Etf)	1,142,668 89	1,614,440 64
3,601	Vaneck Vectors J P	120,944 83	122,470 01
22,130	Vanguard Financials ETF	1,494,909 40	1,688,076 40
35,339	Vanguard Financials ETF	2,427,972 78	2,695,658 92
7,648	Vanguard Info Tech ETF	1,557,042 92	1,872,612 80
9,590	Vanguard Intermediate	788,364 88	836,439 80
34,617	Vanguard Mid Cap ETF	5,280,788 75	6,168,057 06
148	Varian Medical SYSTM	20,953 68	21,017 48
979	Verizon	52,096 96	60,110 60
690	Visa Inc Class A	99,256 87	129,651 00
336	Visteon Corp	29,193 94	29,094 24
625	Visteon Corp	39,341 21	54,118 75
197	Walt Disney	22,496 25	28,659 31
229	Waste Management Inc	19,333 57	26,096 84
300	Wells Fargo BK N A	16,574 31	16,140 00
125	Willis Towers Watson F	23,688 92	25,303 44
3,245	WPX Energy Inc	42,067 21	44,586 30
1,340	WSFS FINANCIAL CORP CMN	59,564 62	58,946 60
542	Xcel Energy Inc	24,905 11	34,631 09
186,183	Xtrackers MSCI EAFE Hedged Equity ETF	5,966,883 09	6,289,261 74
3,253	Xtrackers Usd High Yield	159,702 34	163,853 61
717	Zoetis Inc Class A	64,764 23	94,894 95
	TOTAL CORPORATE STOCKS	**174,410,393 68**	**195,050,645.09**

MUTUAL FUNDS - BOND FUNDS

4,996	iShares 3-7 Year	608,878 01	628,247 00
1,864	iShares Iboxx$ High Yiel	160,127 10	163,920 16
19,539	Vanguard Intermediate Term Cor ETF	1,678,767 88	1,784,496 87
30,951	Vanguard Short Term Cor BD ETF	2,453,396 10	2,507,959 53
293,111	Doubleline Low Duration BD I	2,938,568 22	2,936,974 13
318,286	Doubleline Total Return BD FD CL I	3,477,739 22	3,383,383 11
473,717	Doubleline Total Return BD FD CL I	5,093,464 06	5,035,614 31
305,324	Osterweis Strategic Income Fund	3,299,066 80	3,309,717 27

139,254	T Rowe Price Inst Floating Rate FD	1,381,813 54	1,377,219 85
916,511	Vanguard Total Bond Market Index Fund-Adm	9,785,084 00	10,127,444 26
		30,876,904 93	31,254,976 49

CORPORATE FIXED INCOME

50,000	3M Company 1 75% 02/14/2023 SR Lien M-W+10 00BP	49,809 50	50,031 32
75,000	Amazon Com, Inc 2 5% 11/29/2022 Usd SR Lien	75,923 99	76,659 17
50,000	American Express Company 3 0% 02/22/2021 SR Lien	49,950 00	51,136 00
50,000	Ameriprise Financial, Inc 3 0% 03/22/2022 SR Lien M-W+15 00BP	49,866 50	51,558 50
50,000	Amgen Inc 4 1% 06/15/2021 Usd SR Lien	50,577 57	51,460 61
50,000	Apple Inc 2 85% 05/06/2021 Usd SR Lien	49,996 50	50,989 21
50,000	AT&T Inc 3 0% 02/15/2022 Usd SR Lien	50,995 33	51,569 17
50,000	Bank Of America C Var 21	50,088 00	50,629 44
50,000	Biogen Inc 2 9% 09/15/2020 Usd SR Lien	49,765 68	50,794 44
50,000	BP Cap Markets America	50,413 03	51,499 00
50,000	Caterpillar Finl Service MTN 3 15% 09/07/2021 SR Lien	49,961 50	51,608 25
75,000	Citigroup Inc 2 65%20 Due 10/26/20	75,352 35	75,768 35
50,000	Comcast Corp 3 45% 10/01/2021 SR Lien	49,949 50	51,900 25
50,000	CVS Health Corporation 2 125% 06/01/2021 Usd SR Lien	50,047 52	50,175 04
50,000	Dowdupont Inc 3 766% 11/15/2020 Usd SR Lien	50,769 24	50,933 61
75,000	Energy Transfer Operatng 7 5% 10/15/2020 Usd SR Lien	77,994 37	79,129 75
50,000	General Motors Finl CO 3 15% 06/30/2022 Usd SR Lien	25,206 30	25,482 50
25,000	GlaxoSmithKline Capital PLC 2 85% 05/08/2022 Usd SR Lien	24,983 00	25,655 90
25,000	Honeywell International 1 85% 11/01/2021 Usd SR Lien	24,726 42	25,134 58
50,000	Huntington Bancshares Inc 7 0% 12/15/2020 Usd Sub Lien	52,109 72	52,432 06
50,000	John Deere Capital Corporation MTN	49,984 50	51,634 77
50,000	Marriott International 2 125% 10/03/2022 SR Lien	49,896 00	50,355 72
50,000	Mckesson Corp	49,977 00	50,850 58
40,000	Mead Johnson Nutrition C 3 000% 11/15/2020 DTD 11/03/2015	40,358 88	40,508 93
75,000	Moody's Corporation 2 75% 12/15/2021 Usd SR Lien	75,610 49	76,252 67
50,000	Nextera Energy Inc 3 342% 09/01/2020 Ser H SR Lien	49,847 91	50,994 50
50,000	Oracle Corp NTS B/E	49,904 50	50,384 72
25,000	Paypal Holdings, Inc 2 2% 09/26/2022 SR Lien M-W+10 00BP	24,968 25	25,287 39
50,000	Pfizer Inc 3 0% 09/15/2021 Ser 3YR SR Lien	49,932 50	51,501 17
50,000	PNC Funding Corp 5 125% 02/08/2020 Usd SR Lien	50,126 19	51,158 38
50,000	Qualcomm Inc 3 0% 05/20/2022 Usd SR Lien	51,145 83	51,434 33
50,000	Roper Technologies, Inc 3 0% 12/15/2020 Usd SR Lien	49,889 00	50,491 67
80,000	Royal Bank Of Canada MTN 2 15% 10/26/2020 Usd SR Lien	79,650 74	80,463 36
50,000	Suntrust Bank 2 8% 05/17/2022 Ser BKNT SR Lien	49,974 50	51,122 11
50,000	The Interpublic Group Of Compa 4 0% 03/15/2022 Usd SR Lien	50,899 51	52,443 89
50,000	Toronto-Dominion Bank (the) MTN 3 15% 09/17/2020 SR Lien	49,989 50	50,895 00
50,000	Total Capital International SA 2 875% 02/17/2022 Usd SR Lien	49,352 97	51,626 57
50,000	Toyota Motor Credit Corp 3 05% 01/08/2021 SR Lien	49,970 00	51,337 85
50,000	United Technologies Corp 3 35% 08/16/2021 SR Lien	49,939 00	51,828 13
50,000	Wells Fargo & Company MTN 2 625% 07/22/2022 Usd SR Lien	50,563 46	51,326 69
50,000	Zoetis Inc 3 25% 08/20/2021 Ser 3FXD SR Lien	62,946 97	51,523 32
		2,093,413 72	2,117,968 88
	TOTAL CORPORATE BONDS	**32,970,318 65**	**33,372,945.37**

LIMITED PARTNERSHIPS

AG Energy Partners	207,174	141,704
AG Energy Partners II	3,358,280	3,346,975
Cheyne EMEA Fund, LP	1,498,829	1,786,995
CIFC Loan Fund	2,199,206	2,203,279
Coatue Offshore Fund, LTD Class B	2,300,000 00	2,461,156 14
Crestview III Private Investors	1,463,106 67	1,712,845 00
Emerging Market Currency Fund - Class C	1,129,520 80	1,309,217 26
Fort Global Offshore Fund, SPC	2,000,000 00	2,292,796 24
Geller Multi-Vintage II, LLC	749,118	1,129,032
Geller Multi-Vintage III, LLC	678,834	1,050,653
Geller Multi-Vintage Real Estate I, LLC	891,850	1,024,196
Geller Select Alternatives LLC	9,065,358	9,380,685
Geller Special Opportunities Fund I LLC	4,448,409	5,951,321
Good Hill Overseas Fund LTD Class	1,150,000 00	1,155,247 45
Gre II Private Investors, LLC	2,029,234	3,312,992

Highbridge Mezzanine Partners LP Offshore	448,763 17	261,495 00
HPS Mezzanine Private Investors III Off	2,364,224 84	2,599,632 00
HPS Mezzanine Private Investors Offshore 2019, L P	30,730 00	30,730 00
JPMorgan Infrastructure Inv Fd Tax-Exempt LP	665,488	915,679
Lakewood Capital Offshore Fund	250,000 00	282,108 20
Lakewood Capital Offshore Fund	300,000 00	330,164 41
Lakewood Capital Offshore Fund Ltd	1,500,000 00	1,665,310 56
Lakewood Capital Offshore Fund,	250,000 00	272,184 07
LEP XVI (Landmark) Private Investors, LLC	1,100,828 07	1,255,152 00
Midocean III Private Investors Offshore LP	1,178,111 02	338,692 50
Non-Us Equity Managers Port 4 Offsh LP	1,894,000 00	2,085,910 14
Private Equity Managers (2018) LP	101,804 67	100,924 75
Private Equity Managers (2019) LP	32,945 89	31,469 90
Redmile	874,642 00	874,642 00
Ridge Select Private Investors	1,800,000 00	1,914,912 00
Ridge Select Private Investors Offshore, LTD Class A Interests	300,000 00	300,000 00
Riverstone Glbl Enrgy & Pwr Offshore IV LP	679,468 19	331,168 00
Riverstone Rnwble & Alt Enrgy Offshore II	466,901 19	381,284 00
SLA Private Investors LLC Class A	3,507,925 65	3,669,425 00
Third Point Offshore Fund, LTD I	750,000 00	754,687 82
Third Point Offshore Fund, LTD II	250,000 00	249,661 84
Third Point Offshore Fund, LTD III	500,000 00	503,977 37
US Real Property Income Fund	2,301,699	2,452,146
Valar Global Fund V LP	3,236,334 00	3,236,334 00
Vintage Healthcare Opportunity	1,719,006 67	1,939,350 00
Vintage Healthcare Opportunity Fund II Offshore, LP	191,117 31	309,810 00
Vintage VIII Offshore SCSP	37,500 00	37,753 93
Winton Futures Fund LTD 2008 HF	1,209,193 48	1,952,288 59
York Credit Opprtnts Unit Tst (Off) Cl A	1,163,869 00	2,037,638 22
TOTAL OTHER INVESTMENTS	62,273,472 06	69,373,625 86